

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NEW YORK**

**COVER SHEET FOR SCHEDULES, STATEMENTS, LISTS AND/OR AMENDMENTS**

Case Name: Flour City Bagels, LLCCase No. 16-20213Chapter 11**A. IDENTIFY TYPE OF DOCUMENT BEING FILED: (Select either #1, #2 or #3)**

- ☐ #1--Amendment to previously filed document (Go to Sec. B)  
☒ #2--Schedule/Statement not previously filed (Go to Sec. B)  
☐ #3--Schedule of Post-Petition Debts (result of conversion-no fee due) (Go to Sec. D)

**B. SUMMARIZE SPECIFICS OF DOCUMENT BEING FILED BY CHECKING APPLICABLE DATA ELEMENTS:**

- ☐ Official Form 101: ☐ Part 1 ☐ Part 2 ☐ Part 3 ☐ Part 4 ☐ Part 5 ☐ Part 6 ☐ Part 7  
☐ Official Form 106Sum: Summary of Your Assets and Liabilities and Certain Statistical Information  
☐ Official Form 106Dec: Declaration About an Individual Debtor's Schedules  
☐ Official Form 108: Chapter 7 Statement of Intention for Individuals  
☒ Schedules: (Please check schedules attached)  
☒ Schedule A/B ☐ Schedule C ☒ Schedule D (Go to Sec. C) ☒ Schedule E/F (Go to Sec. C)  
☒ Schedule G ☒ Schedule H ☐ Schedule I ☐ Schedule J ☐ Schedule J-2  
☒ Statement of Financial Affairs  
☐ Statement Pursuant to Rule 2016(b)  
☐ Official Form 201: ☐ Debtor's Name ☐ Debtor's Address ☐ Debtor's EIN ☐ Other Names used by the Debtor  
☐ Other  
(Please indicate the Question # from Form 201 that is being amended and a brief description)  
☐ Official Form 201A: Ch. 11 Attachment to Voluntary Petition for Non-Individuals  
☒ Official Form 202: Declaration Under Penalty of Perjury for Non-Individual Debtors  
☐ Creditor Matrix  
☐ Chapter 13 Plan (Pre-confirmation): ☐ Decrease Payments ☐ Increase Payments ☐ Increases length of plan  
☐ Other:

FOR CHANGES AFFECTING SCHEDULES D, E, F, THE LIST OF CREDITORS, MATRIX OR MAILING LIST,  
PROCEED TO SECTION "C" OF THIS FORM. OTHERWISE, PROCEED TO SECTION "D"

**C. CREDITOR/SCHEDULE INFORMATION: (Select either #1, #2 or #3)**

- ☐ #1--Creditors are being added or deleted by this amendment-schedule, AND  
☐ The \$30.00 amendment fee is attached  
☐ A matrix in the format prescribed by the Clerk with the complete names and addresses of the parties added is attached.  
**Note: Do not repeat creditor information from a previously filed matrix. The Clerk's office will not delete creditors unless a motion to delete creditors is granted.**  
☐ #2--Schedule(s) of creditors (Schedules D, E, F), list of creditors, matrix or mailing list is being amended for purposes other than adding or deleting creditors  
☐ The \$30.00 fee is attached for this amendment [e.g. changing amount of a debt or classification of a debt].  
☐ The \$30.00 fee does not apply for this amendment [e.g. change of address of a creditor or change of attorney]  
☐ #3--No Creditors are being added or deleted

**D. CERTIFICATION OF SERVICE, ATTORNEY'S DECLARATION AND DEBTOR'S UNSWORN DECLARATION**

**CERTIFICATION OF SERVICE:** Attach an "Affidavit of Service" listing each party served with a copy of the referenced document(s), this cover sheet and a copy of the §341 Meeting Notice (if applicable). Be sure to include the U.S. Trustee and the Case Trustee.

**DECLARATION OF ATTORNEY** (Attorney or debtors), if pro se, must sign: I declare that the above information contained on this cover sheet may be relied upon by the Clerk of Court as a complete and accurate summary of the information contained in the documents attached.

Dated

3/31/16

Signature

Harry W. Greenfield  
Harry W. Greenfield

**DECLARATION OF DEBTOR(S):** [Required if declaration is not completed on the document(s) itself or by separate instrument.]

I declare under penalty of perjury that I have read this cover sheet and the attached schedules, lists, statements, etc., consisting of 85 sheets, numbered 1 through 85, and that they are true and correct to the best of my knowledge, information and belief.

Dated

3/31/16

Signature

Kevin Coyne  
Kevin Coyne

(Debtor)

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

|  |                 |
|--|-----------------|
| 1a. Real property:<br>Copy line 88 from Schedule A/B.....            | \$ 0.00         |
| 1b. Total personal property:<br>Copy line 91A from Schedule A/B..... | \$ 2,907,544.57 |
| 1c. Total of all property:<br>Copy line 92 from Schedule A/B.....    | \$ 2,907,544.57 |

Part 2: Summary of Liabilities

|   |                  |
|---|------------------|
| 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)<br>Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... | \$ 11,560,669.20 |
| 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)   |                  |
| 3a. Total claim amounts of priority unsecured claims:<br>Copy the total claims from Part 1 from line 5a of Schedule E/F.....  | \$ 0.00          |
| 3b. Total amount of claims of nonpriority amount of unsecured claims:<br>Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....                         | +\$ 2,756,952.77 |
| 4. Total liabilities .....<br>Lines 2 + 3a + 3b   | \$ 14,317,621.97 |

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)  
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. Key Bank, N.A.

Cash Deposit Account

4141

\$91,896.54

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$91,896.54

#### Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes Fill in the information below.

#### Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

437.03

-

0.00 = ....

\$437.03

face amount

doubtful or uncollectible accounts

Debtor Flour City Bagels, LLC  
Name

Case number (if known) 16-20213

12. **Total of Part 3.**  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$437.03

**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

Valuation method used  
for current value

Current value of  
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**  
Name of entity: % of ownership

15.1. Brioche Doree - restaurant 50% % N/A Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**  
Add lines 14 through 16. Copy the total to line 83.

\$0.00

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

| General description  | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|-------------------------------------|---|---|------------------------------------|
| 19. Raw materials  |                                     |   |   |                                    |
| 20. Work in progress   |                                     |   |   |                                    |
| 21. Finished goods, including goods held for resale              |                                     |   |   |                                    |
| 22. Other inventory or supplies<br>Food items and paper products | March 1, 2016                       | \$0.00  | Recent cost                             | \$252,829.00                       |

23. **Total of Part 5.**  
Add lines 19 through 22. Copy the total to line 84.

\$252,829.00

24. **Is any of the property listed in Part 5 perishable?**  
☐ No  
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**  
☐ No  
☒ Yes. Book value 0 Valuation method Current Value \$252,829.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**  
Official Form 206A/B Schedule A/B Assets - Real and Personal Property

page 2

Debtor Flour City Bagels, LLC  
Name

Case number (if known) 16-20213

- ☐ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

| General description   | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|------------------------------------|
| 39. Office furniture<br>Restaurant equipment, tables and chairs, bakery equipment, and office furniture and fixtures (this answer also includes items ordinarily listed in Item 40, 41, and 46) | \$0.00  | Recent cost                             | \$2,562,382.00                     |

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.  
Add lines 39 through 42. Copy the total to line 86.

**\$2,562,382.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?  
☐ No  
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?  
☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Debtor Flour City Bagels, LLC  
Name

Case number (If known) 16-20213

Description and location of property  
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1.

**Store Leases--See  
Schedule G**

**Lessee**

**\$0.00**

**N/A**

**Unknown**

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

Unknown

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor Flour City Bagels, LLC  
Name

Case number (if known) 16-20213

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property  | Current value of personal property | Current value of real property   |
|---|------------------------------------|----------------------------------|
| 80. Cash, cash equivalents, and financial assets.<br>Copy line 5, Part 1                  | <u>\$91,896.54</u>                 |                                  |
| 81. Deposits and prepayments. Copy line 9, Part 2.  | <u>\$0.00</u>                      |                                  |
| 82. Accounts receivable. Copy line 12, Part 3.  | <u>\$437.03</u>                    |                                  |
| 83. Investments. Copy line 17, Part 4.  | <u>\$0.00</u>                      |                                  |
| 84. Inventory. Copy line 23, Part 5.  | <u>\$252,829.00</u>                |                                  |
| 85. Farming and fishing-related assets. Copy line 33, Part 6.                             | <u>\$0.00</u>                      |                                  |
| 86. Office furniture, fixtures, and equipment; and collectibles.<br>Copy line 43, Part 7. | <u>\$2,562,382.00</u>              |                                  |
| 87. Machinery, equipment, and vehicles. Copy line 51, Part 8.                             | <u>\$0.00</u>                      |                                  |
| 88. Real property. Copy line 56, Part 9.....>   |                                    | <div>Unknown</div>               |
| 89. Intangibles and intellectual property. Copy line 66, Part 10.                         | <u>\$0.00</u>                      |                                  |
| 90. All other assets. Copy line 78, Part 11.  | + <u>\$0.00</u>                    |                                  |
| 91. Total. Add lines 80 through 90 for each column  | <div><u>\$2,907,544.57</u></div>   | + 91b. <div>Unknown</div>        |
| 92. Total of all property on Schedule A/B. Add lines 91a+91b=92                           |                                    | <div><u>\$2,907,544.57</u></div> |

Fill in this information to identify the case:

Debtor name **Flour City Bagels, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) **16-20213**

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

|            |  | Column A<br>Amount of claim<br>Do not deduct the value of collateral.  | Column B<br>Value of collateral that supports this claim |
|------------|--|--|--|
| <b>2.1</b> | <b>Canal Mezzanine Partners II LP</b><br>Creditor's Name<br><b>8840 Commons Blvd., Suite 130</b><br><b>Twinsburg, OH 44087</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br>Date debt was incurred<br><b>February 8, 2013</b><br>Last 4 digits of account number<br><br>Do multiple creditors have an interest in the same property?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.<br><b>1. Canal Mezzanine Partners II LP</b><br><b>2. United Capital Business Lending, Inc.</b><br><b>3. U.S. Foods, Inc.</b><br><b>4. New York State Sales Tax Processing</b><br><b>5. MRM Wealth Management</b> | <b>Describe debtor's property that is subject to a lien</b><br><b>All of Debtor's assets</b><br><br><b>Describe the lien</b><br><b>Non-Purchase Money Security</b><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$4,502,229.18</b><br><br><b>\$2,907,544.57</b>       |
| <b>2.2</b> | <b>Lakeland Bank</b><br>Creditor's Name<br><b>166 Changebridge Rd.</b><br><b>Montville, NJ 07045</b><br>Creditor's mailing address<br><br>Creditor's email address, if known   | <b>Describe debtor's property that is subject to a lien</b><br><b>2004 Raymond Electric Reach Forklift Truck</b><br><b>Model # EA51-R40TT</b><br><br><b>Describe the lien</b><br><b>Lien on forklift</b><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?   | <b>\$11,869.20</b><br><br><b>Unknown</b>                 |



Debtor **Flour City Bagels, LLC**  
Name

Case number (if know) **16-20213**

Date debt was incurred  
**June 10, 2015**  
Last 4 digits of account number

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.3 MRM Wealth Managment**

Creditor's Name

**481 Penbrooke Drive  
Penfield, NY 14526**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**March 2015**  
Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

Describe debtor's property that is subject to a lien

**All of Debtor's assets**

**\$700,000.00**

**\$2,907,544.57**

Describe the lien

**Alleged Security Interest**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

**2.4 New York State Sales Tax Processing**

Creditor's Name

**JAF Building  
P.O. 1208  
New York, NY 10116-1208**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

Describe debtor's property that is subject to a lien

**All of Debtor's assets**

**\$949,824.11**

**\$2,907,544.57**

Describe the lien

**Tax lien**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

**2.5 U.S. Foods, Inc.**

Describe debtor's property that is subject to a lien

**\$140,599.71**

**\$2,907,544.57**

Debtor **Flour City Bagels, LLC**  
Name

Case number (if known) **16-20213**

Creditor's Name

**9399 West Higgins Road  
Des Plaines, IL 60018**

Creditor's mailing address

**joyce.barnett@usfoods.co  
m**

Creditor's email address, if known

Date debt was incurred

**February 15, 2013**

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☐ No

☒ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

**Specified on line 2.1**

**A PMSI on items sold to Debtor by U.S.  
Foods, plus a Non-PMSI on all of Debtor's  
assets**

Describe the lien

**PMSI and Non-PMSI**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.6

**United Capital Business  
Lending, Inc.**

Creditor's Name

**n/k/a Bridge Funding  
Group, Inc.  
215 Schilling Circle, Suite  
100  
Hunt Valley, MD 21031**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**February 8, 2013**

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☐ No

☒ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

**Specified on line 2.1**

Describe debtor's property that is subject to a lien

**All of Debtor's assets**

**\$5,256,147.00**

**\$2,907,544.57**

Describe the lien

**First Position Security Interest**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**\$11,560,669.**

**20**

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?

Last 4 digits of  
account number for  
this entity

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

☐ Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

2600 ELMWOOD AVENUE LLC  
259 ALEXANDER ST  
ROCHESTER, NY 14607

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Rent

Is the claim subject to offset? ☒ No ☐ Yes

\$179,508.89

3.2 Nonpriority creditor's name and mailing address

683 PVR LLC  
683 Pittsford-Victor Rd.  
Pittsford, NY 14534

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: Rent

Is the claim subject to offset? ☒ No ☐ Yes

\$31,000.02

3.3 Nonpriority creditor's name and mailing address

A COMPARATO REALTY & MANAGEMENT  
COMPSON DEVELOPMENT  
2465 RIDGE RD WEST  
ROCHESTER, NY 14626

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Rent

Is the claim subject to offset? ☒ No ☐ Yes

\$11,385.19

3.4 Nonpriority creditor's name and mailing address

A.L. GEORGE, LLC  
7655 Edgecomb Drive  
Liverpool, NY 13088

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

\$0.00

Debtor **Flour City Bagels, LLC**

Name

Case number (if known) **16-20213**

|             |  |   |                    |
|-------------|--|---|--------------------|
| <b>3.5</b>  | <b>Nonpriority creditor's name and mailing address</b><br><b>AIRGAS USA LLC</b><br><b>PO BOX 802756</b><br><b>NORTH DIVISION</b><br><b>CHICAGO, IL 60680-2576</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Goods and Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$924.43</b>    |
| <b>3.6</b>  | <b>Nonpriority creditor's name and mailing address</b><br><b>ALBANY COUNTY HEALTH DEPART</b><br><b>175 GREEN ST</b><br><b>ALBANY, NY 12202</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Permit</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <b>\$540.00</b>    |
| <b>3.7</b>  | <b>Nonpriority creditor's name and mailing address</b><br><b>ALBANY FIRE EXTINGUISHER INC</b><br><b>215 WATERVLIT SHAKER RD</b><br><b>WATERVLIT, NY 12189</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <b>\$46.82</b>     |
| <b>3.8</b>  | <b>Nonpriority creditor's name and mailing address</b><br><b>Alloco Real Estate Management</b><br><b>PO Box 25111</b><br><b>Rochester, NY 14625</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Rent</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | <b>\$82,258.00</b> |
| <b>3.9</b>  | <b>Nonpriority creditor's name and mailing address</b><br><b>AMAN, DANIEL</b><br><b>PO BOX 18668</b><br><b>RECEIVER TOWN OF BRIGHTON</b><br><b>ROCHESTER, NY 14618</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Real estate taxes</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$4,630.15</b>  |
| <b>3.10</b> | <b>Nonpriority creditor's name and mailing address</b><br><b>AMTRUST NORTH AMERICA</b><br><b>PO BOX 6939</b><br><b>CLEVELAND, OH 44101-1939</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Insurance</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$6,773.00</b>  |
| <b>3.11</b> | <b>Nonpriority creditor's name and mailing address</b><br><b>APEX PLUMBING AND DRAIN SERVICE INC</b><br><b>872 ALBANY SHAKER RD</b><br><b>LATHAM, NY 12110</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <b>\$215.25</b>    |

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| 3.12 | Nonpriority creditor's name and mailing address<br><b>ARAMARK UNIFORM SERVICES INC</b><br><b>PO BOX 28050 AUS NORTH LOCK</b><br><b>NEW YORK, NY 10087-8050</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply. <b>\$12,649.17</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                        |
| 3.13 | Nonpriority creditor's name and mailing address<br><b>ARCHWOOD INC</b><br><b>5 BRUNSON WAY</b><br><b>PENFIELD, NY 14526</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                      | As of the petition filing date, the claim is: Check all that apply. <b>\$2,639.00</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         |
| 3.14 | Nonpriority creditor's name and mailing address<br><b>BADGE COMPANY INC</b><br><b>18261 ENTERPRISE LN SUITE D</b><br><b>HUNTINGTON BEACH, CA 92648</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____           | As of the petition filing date, the claim is: Check all that apply. <b>\$260.66</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                           |
| 3.15 | Nonpriority creditor's name and mailing address<br><b>BAY STATE MILLING COMPANY CORP</b><br><b>100 CONGRESS ST ATTN A/R DEPT</b><br><b>QUINCY, MA 02169-0948</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply. <b>\$1,745.68</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Goods</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                            |
| 3.16 | Nonpriority creditor's name and mailing address<br><b>BOEHM, CHARLES-Florida</b><br><b>248 NORTH LAKE AVE</b><br><b>TROY, NY 12180</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                           | As of the petition filing date, the claim is: Check all that apply. <b>\$7,895.19</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Rent</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                             |
| 3.17 | Nonpriority creditor's name and mailing address<br><b>BONADIO &amp; CO LLP</b><br><b>171 SULLYS TRAIL SUITE 201</b><br><b>PITTSFORD, NY 14534</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                | As of the petition filing date, the claim is: Check all that apply. <b>\$41,280.00</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                        |
| 3.18 | Nonpriority creditor's name and mailing address<br><b>BORRELLI, MICHAEL</b><br><b>22 CRICKET HILL DR</b><br><b>PITTSFORD, NY 14534</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                           | As of the petition filing date, the claim is: Check all that apply. <b>\$2,933.25</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Expense Reimbursement</b></u><br>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes |

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| 3.19 | Nonpriority creditor's name and mailing address<br><b>BORRELLI, MICHAEL</b><br><b>22 CRICKET HILL DR</b><br><b>PITTSFORD, NY 14534</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                 | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Expense Reimbursement</u><br>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | <b>\$6,230.70</b>   |
| 3.20 | Nonpriority creditor's name and mailing address<br><b>BRUEGGERS ENTERPRISES INC.</b><br><b>12201 MERIT DR SUITE 900</b><br><b>DALLAS, TX 75251</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____     | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Franchise agreements</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <b>\$744,028.70</b> |
| 3.21 | Nonpriority creditor's name and mailing address<br><b>BRUEGGERS MINNEAPOLIS COMMISSARY</b><br><b>1311 FRANKLIN AVE</b><br><b>MINNEAPOLIS, MN 55404</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                            | <b>\$5,956.50</b>   |
| 3.22 | Nonpriority creditor's name and mailing address<br><b>BUDGET SEWER AND DRAIN</b><br><b>872 OLD ALBANY SHAKER RD</b><br><b>LATHAM, NY 12110</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____         | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$484.50</b>     |
| 3.23 | Nonpriority creditor's name and mailing address<br><b>CAPITAL WATER &amp; FIRE RESTORATION LLC</b><br><b>PO BOX 489</b><br><b>GLENMONT, NY 12077</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes              | <b>\$1,200.00</b>   |
| 3.24 | Nonpriority creditor's name and mailing address<br><b>CARAVAN INGREDIENTS</b><br><b>4591 PAYSTHERE CIR</b><br><b>CHICAGO, IL 60674</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                 | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                            | <b>\$3,848.58</b>   |
| 3.25 | Nonpriority creditor's name and mailing address<br><b>CAVOLIS GRINDING SERVICE INC</b><br><b>1921 BROADWAY</b><br><b>SCHENECTADY, NY 12306</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____         | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$9,979.96</b>   |

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| 3.26 | Nonpriority creditor's name and mailing address<br><b>CDW DIRECT, LLC</b><br><b>PO BOX 75723</b><br><b>CHICAGO, IL 60675-5723</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$430.90</b>     |
| 3.27 | Nonpriority creditor's name and mailing address<br><b>CENTER FOR SECURITY/LOCKSMITHS</b><br><b>1659 ROUTE 9</b><br><b>CLIFTON PK, NY 12065</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$337.50</b>     |
| 3.28 | Nonpriority creditor's name and mailing address<br><b>CINTAS FIRST AID &amp; SAFETY</b><br><b>PO BOX 631025</b><br><b>CINCINNATI, OH 45263-1025</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,446.53</b>   |
| 3.29 | Nonpriority creditor's name and mailing address<br><b>CITY OF SCHENECTADY - DEPT OF WATER</b><br><b>DEPT OF WATER - BUREAU OF RECEIPTS</b><br><b>105 JAY ST ROOM 100, CITY HALL</b><br><b>SCHENECTADY, NY 12305</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$1,075.92</b>   |
| 3.30 | Nonpriority creditor's name and mailing address<br><b>CLAY TOWN OF</b><br><b>OSWEGO ROAD WATER</b><br><b>4401 STATE ROUTE 31</b><br><b>CLAY, NY 13041-8707</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$129.77</b>     |
| 3.31 | Nonpriority creditor's name and mailing address<br><b>CNL APF PARTNERS, LP - Atlanta</b><br><b>PO BOX 100327</b><br><b>ATLANTA, GA 30384-0327</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$110,831.67</b> |
| 3.32 | Nonpriority creditor's name and mailing address<br><b>COCA COLA USA</b><br><b>PO BOX 75895</b><br><b>CHARLOTTE, NC 28275</b><br>Date(s) debt was incurred _<br>Last 4 digits of account number _  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    | <b>\$369.09</b>     |

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| 3.33 | Nonpriority creditor's name and mailing address<br><b>COLONIE MECHANICAL CONTRACTOR INC</b><br><b>17 RAILROAD AVE</b><br><b>ALBANY, NY 12205</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | As of the petition filing date, the claim is: Check all that apply. <b>\$76,860.11</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                     |
| 3.34 | Nonpriority creditor's name and mailing address<br><b>COMMISSIONER OF FINANCE</b><br><b>PO BOX 328</b><br><b>SARATOGA SPRINGS, NY 12866-0328</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | As of the petition filing date, the claim is: Check all that apply. <b>\$925.57</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Utilities</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       |
| 3.35 | Nonpriority creditor's name and mailing address<br><b>CONNOVER PACKAGING</b><br><b>119 DESPATCH DR</b><br><b>EAST ROCHESTER, NY 14445</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | As of the petition filing date, the claim is: Check all that apply. <b>\$388.87</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Goods</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                           |
| 3.36 | Nonpriority creditor's name and mailing address<br><b>CONVIBER</b><br><b>PO BOX 301</b><br><b>SPRINGDALE, PA 15144-0301</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply. <b>\$352.24</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Commissary Production Equipment</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.37 | Nonpriority creditor's name and mailing address<br><b>CONWAY IMPORT CO INC</b><br><b>NEW YORK DIVISION</b><br><b>11051 W ADDISON ST</b><br><b>FRANKLIN PK, IL 60131</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <b>\$1,818.44</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Goods</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         |
| 3.38 | Nonpriority creditor's name and mailing address<br><b>CRISAFULLI BROS P&amp;H CONTR INC</b><br><b>520 LIVINGSTON AVE</b><br><b>ALBANY, NY 12206</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | As of the petition filing date, the claim is: Check all that apply. <b>\$405.00</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                        |
| 3.39 | Nonpriority creditor's name and mailing address<br><b>D B R PLUMBING INC</b><br><b>1516 ERIE BLVD EAST</b><br><b>SYRACUSE, NY 13210</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                 | As of the petition filing date, the claim is: Check all that apply. <b>\$2,219.22</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                      |



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| 3.40 | Nonpriority creditor's name and mailing address<br><b>DAVES GLASS CO INC</b><br><b>160 DELAWARE AVE</b><br><b>DELMAR, NY 12054</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                             | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$912.60</b>    |
| 3.41 | Nonpriority creditor's name and mailing address<br><b>DAVID L GANDELL MD</b><br><b>21 WARWICK DR</b><br><b>FAIRPORT, NY 14450</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                              | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes                  | <b>\$20,439.91</b> |
| 3.42 | Nonpriority creditor's name and mailing address<br><b>DECARR, RICHARD</b><br><b>4753 FAWN HILL</b><br><b>SYRACUSE, NY 13215</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Expense Reimbursement</u><br>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | <b>\$3,445.00</b>  |
| 3.43 | Nonpriority creditor's name and mailing address<br><b>DECARR, RICHARD</b><br><b>4753 FAWN HILL</b><br><b>SYRACUSE, NY 13215</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Expense Reimbursement</u><br>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | <b>\$5,369.85</b>  |
| 3.44 | Nonpriority creditor's name and mailing address<br><b>DECRESCENTE DISTRIBUTING CO INC</b><br><b>211 N MAIN ST PO BOX 231</b><br><b>MECHANICVILLE, NY 12118</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$1,509.78</b>  |
| 3.45 | Nonpriority creditor's name and mailing address<br><b>DILLON, LINDA M</b><br><b>11 SOUTH MAIN ST RECEIVER</b><br><b>PITTSFORD, NY 14534</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                    | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Real Estate Taxes</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                | <b>\$3,001.62</b>  |
| 3.46 | Nonpriority creditor's name and mailing address<br><b>Dinamic Integration</b><br><b>164 Matilda Street</b><br><b>Rochester, NY 14606</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                       | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$216.60</b>    |

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| 3.47 | Nonpriority creditor's name and mailing address<br><b>DOYLE SECURITY SYSTEMS INC</b><br><b>792 CALKINS RD</b><br><b>ROCHESTER, NY 14623</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | As of the petition filing date, the claim is: Check all that apply. <b>\$322.89</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               |
| 3.48 | Nonpriority creditor's name and mailing address<br><b>DUFFY'S EQUIPMENT SERVICES</b><br><b>3138 ONEIDA ST</b><br><b>SAUQUOIT, NY 13456-2814</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply. <b>\$2,339.44</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             |
| 3.49 | Nonpriority creditor's name and mailing address<br><b>EARTHLINK BUSINESS</b><br><b>PO BOX 88104</b><br><b>CHICAGO, IL 60680-1104</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | As of the petition filing date, the claim is: Check all that apply. <b>\$13,218.35</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            |
| 3.50 | Nonpriority creditor's name and mailing address<br><b>EMG NOTTINGHAM LLC</b><br><b>277 MARTINE AVE</b><br><b>WHITE PLAINS, NY 10601</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | As of the petition filing date, the claim is: Check all that apply. <b>\$5,708.41</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                 |
| 3.51 | Nonpriority creditor's name and mailing address<br><b>ENTERCOM ROCHESTER WBZA-FM</b><br><b>70 COMMERCIAL ST</b><br><b>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | As of the petition filing date, the claim is: Check all that apply. <b>\$3,714.50</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Advertising Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.52 | Nonpriority creditor's name and mailing address<br><b>ERIE BOULEVARD LLC</b><br><b>PO BOX 808</b><br><b>SHELBURNE, VT 05482-0808</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | As of the petition filing date, the claim is: Check all that apply. <b>\$290,737.74</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               |
| 3.53 | Nonpriority creditor's name and mailing address<br><b>EXCELLUS BLUECROSS BLUESHIELD</b><br><b>PO BOX 5266</b><br><b>BINGHAMTON, NY 13902-5266</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <b>\$49,050.92</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Insurance</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           |

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| 3.54 | Nonpriority creditor's name and mailing address<br><b>F KENNETH GREENE<br/>57 SUNSET BLVD<br/>PITTSFORD, NY 14534</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Expense Reimbursement</u><br>Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | <b>\$8,019.64</b>  |
| 3.55 | Nonpriority creditor's name and mailing address<br><b>FAIM REPRESENTATIVES/L A S<br/>ASSOCIATES<br/>9016 ROUTE 5 &amp; 20 PO BOX 119<br/>WEST BLOOMFIELD, NY 14585</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$465.68</b>    |
| 3.56 | Nonpriority creditor's name and mailing address<br><b>FAIRPORT MUNICIPAL COMMISSION<br/>31 SOUTH MAIN ST<br/>FAIRPORT, NY 14450</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                    | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                          | <b>\$729.85</b>    |
| 3.57 | Nonpriority creditor's name and mailing address<br><b>FEDERAL EXPRESS<br/>PO BOX 371461<br/>PITTSBURGH, PA 15250-7461</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$184.90</b>    |
| 3.58 | Nonpriority creditor's name and mailing address<br><b>FISH WINDOW CLEANING INC<br/>2604 ELMWOOD AVE #128<br/>ROCHESTER, NY 14618</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$1,014.12</b>  |
| 3.59 | Nonpriority creditor's name and mailing address<br><b>FLANDERS GROUP, THE<br/>2850 CLOVER ST<br/>PITTSFORD, NY 14534</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                         | <b>\$10,304.57</b> |
| 3.60 | Nonpriority creditor's name and mailing address<br><b>FLOWER CITY PRODUCE INC<br/>20-22 PUBLIC MARKET<br/>ROCHESTER, NY 14609</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                            | <b>\$33,662.62</b> |

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| 3.61 | Nonpriority creditor's name and mailing address<br><b>FRANKLIN FOODS INC</b><br><b>PO BOX 1312</b><br><b>WILLISTON, VT 05495</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Goods</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <u><b>\$577.07</b></u>   |
| 3.62 | Nonpriority creditor's name and mailing address<br><b>FREEDOM FLAG COMPANY INC</b><br><b>419 EMBURY RD</b><br><b>ROCHESTER, NY 14625</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Goods</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <u><b>\$423.12</b></u>   |
| 3.63 | Nonpriority creditor's name and mailing address<br><b>FRONTIER TELEPHONE OF ROCHESTER INC</b><br><b>PO BOX 20550</b><br><b>ROCHESTER, NY 14602-0550</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                      | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Utility</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <u><b>\$590.68</b></u>   |
| 3.64 | Nonpriority creditor's name and mailing address<br><b>FUNCTIONAL COMMUNICATIONS CORP</b><br><b>5900 SOUTH SALINA ST</b><br><b>SYRACUSE, NY 13205</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <u><b>\$1,984.32</b></u> |
| 3.65 | Nonpriority creditor's name and mailing address<br><b>GATTI PLUMBING INC</b><br><b>441-A ELMGROVE RD</b><br><b>ROCHESTER, NY 14606</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Services</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <u><b>\$421.20</b></u>   |
| 3.66 | Nonpriority creditor's name and mailing address<br><b>GE CAPITAL</b><br><b>PO BOX 642333</b><br><b>PITTSBURGH, PA 15264-2333</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Copier Lease</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      | <u><b>\$68.04</b></u>    |
| 3.67 | Nonpriority creditor's name and mailing address<br><b>GENIER, BARBARA</b><br><b>TAX RECEIVER, TOWN OF IRONDEQUOIT</b><br><b>DEPT #117080 PO BOX 5209</b><br><b>BINGHAMTON, NY 13902-5270</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u><b>Real Estate Taxes</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u><b>\$6,055.59</b></u> |

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| 3.68 | Nonpriority creditor's name and mailing address<br><b>GLAZER, LAURENCE C<br/>259 ALEXANDER ST<br/>C/O BUCKINGHAM PROPERTIES LLC<br/>ROCHESTER, NY 14607</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Personal Loan to Ken Greene</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$10,449.81</b> |
| 3.69 | Nonpriority creditor's name and mailing address<br><b>GRESH ASSOCIATES INC<br/>DBA BIOTECH DRAINLINE SERVICES<br/>PO BOX 1417<br/>FAIRPORT, NY 14450</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____    | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$162.00</b>    |
| 3.70 | Nonpriority creditor's name and mailing address<br><b>HAFNER FAMILY LIMITED PARTNSHIP<br/>500 DAVID DR<br/>N SYRACUSE, NY 13212</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                         | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                   | <b>\$9,575.48</b>  |
| 3.71 | Nonpriority creditor's name and mailing address<br><b>HOSPITALITY SOLUTIONS, INC.<br/>4 MORGAN RD<br/>BEVERLY, MA 01915</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                 | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$135.00</b>    |
| 3.72 | Nonpriority creditor's name and mailing address<br><b>INSERO &amp; CO CPAs LLP<br/>2 STATE ST SUITE 300<br/>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                         | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$23,462.75</b> |
| 3.73 | Nonpriority creditor's name and mailing address<br><b>IRON MOUNTAIN RECORDS MGT INC<br/>RECORDS MANAGEMENT PO BOX 2<br/>NEW YORK, NY 10087-7128</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____         | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$6,562.28</b>  |
| 3.74 | Nonpriority creditor's name and mailing address<br><b>J &amp; R WELDING INC<br/>270 MILTON AVE<br/>BALLSTON SPA, NY 12020</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                               | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$170.00</b>    |

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| 3.75 | <b>Nonpriority creditor's name and mailing address</b><br><b>J C EHRLICH CO INC</b><br><b>PO BOX 13848</b><br><b>READING, PA 19612-3848</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$4,539.40</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.76 | <b>Nonpriority creditor's name and mailing address</b><br><b>JOHNSTON PAPER COMPANY</b><br><b>PO BOX 736</b><br><b>AUBURN, NY 13021</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$65,261.90</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Goods</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.77 | <b>Nonpriority creditor's name and mailing address</b><br><b>KARINA NICOLAKIS</b><br><b>c/o Michael J. Aviles, Esq.</b><br><b>Michael J. Aviles &amp; Associates, LLC</b><br><b>145 Hudson Street, Suite 5C</b><br><b>New York, NY 10013</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$0.00</b></span><br><input type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Lawsuit: Karina Nicolakis v. Ryder Truck Rental, Inc., et al., Case No. 24208/15E</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.78 | <b>Nonpriority creditor's name and mailing address</b><br><b>KITTELL BRANAGAN &amp; SARGENT</b><br><b>154 NORTH MAIN ST</b><br><b>ST ALBANS, VT 05478</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$1,866.24</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.79 | <b>Nonpriority creditor's name and mailing address</b><br><b>MALT PRODUCTS LLC</b><br><b>PO BOX 898</b><br><b>SADDLE BROOK, NJ 07663</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$11,027.15</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Goods</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.80 | <b>Nonpriority creditor's name and mailing address</b><br><b>MANAGED SERVICES TEAM LLC</b><br><b>72 CASCADE DR</b><br><b>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$330.00</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.81 | <b>Nonpriority creditor's name and mailing address</b><br><b>MANEL PAVING &amp; CONTRACTING CORP</b><br><b>PO BOX 26816</b><br><b>ROCHESTER, NY 14626</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | <b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$10,399.84</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.82 | Nonpriority creditor's name and mailing address<br><b>MARATHON ENGINEERING</b><br><b>39 CASCADE DR</b><br><b>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <b>\$400.00</b>    |
| 3.83 | Nonpriority creditor's name and mailing address<br><b>MARITZA JIMENEZ as Administrator</b><br><b>Estate of Nelson Jimenez</b><br><b>Michael Aviles &amp; Associates</b><br><b>145 Hudson Street 5C</b><br><b>New York, NY 10013</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <b>\$0.00</b>      |
| 3.84 | Nonpriority creditor's name and mailing address<br><b>MASTODON VENTURES INC</b><br><b>515 CONGRESS AVE SUITE 1400</b><br><b>AUSTIN, TX 78701</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <b>\$22,000.00</b> |
| 3.85 | Nonpriority creditor's name and mailing address<br><b>MDB ENTERPRISES LLC</b><br><b>1025 CENTRAL AVE</b><br><b>ALBANY, NY 12205</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | <b>\$2,206.86</b>  |
| 3.86 | Nonpriority creditor's name and mailing address<br><b>MICHAEL PAUL RICHARDS CORP</b><br><b>249 BANBURY DR</b><br><b>ROCHESTER, NY 14612</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | <b>\$3,765.22</b>  |
| 3.87 | Nonpriority creditor's name and mailing address<br><b>MIMEO.COM INC</b><br><b>PO BOX 654018</b><br><b>DALLAS, TX 75265-4018</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Marketing Supplies</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$168.26</b>    |
| 3.88 | Nonpriority creditor's name and mailing address<br><b>MONROE CLOVER PLAZA LLC</b><br><b>259 ALEXANDER ST</b><br><b>C/O BUCKINGHAM PROPERTIES LLC</b><br><b>ROCHESTER, NY 14607</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes               | <b>\$36,428.80</b> |

Debtor **Flour City Bagels, LLC**  
Name

Case number (if known) **16-20213**

|      |  |  |                   |
|------|--|--|-------------------|
| 3.89 | Nonpriority creditor's name and mailing address<br><b>MONROE COUNTY TREASURY</b><br><b>PO BOX 14420</b><br><b>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Real estate taxes</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,111.21</b> |
| 3.90 | Nonpriority creditor's name and mailing address<br><b>MONROE COUNTY WATER AUTHORITY</b><br><b>PO BOX 5158</b><br><b>BUFFALO, NY 14240-5158</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes           | <b>\$292.83</b>   |
| 3.91 | Nonpriority creditor's name and mailing address<br><b>MONROE EXTINGUISHER CO INC</b><br><b>105 DODGE ST PO BOX 60980</b><br><b>ROCHESTER, NY 14606</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$125.28</b>   |
| 3.92 | Nonpriority creditor's name and mailing address<br><b>MORE THAN JUST SERVICE INC</b><br><b>223 CHIPPERFIELD DR</b><br><b>CHARLENE &amp; BOB HECKELMAN</b><br><b>EFFORT, PA 18330</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$237.10</b>   |
| 3.93 | Nonpriority creditor's name and mailing address<br><b>MR FUSSY</b><br><b>736 PORTLAND AVE</b><br><b>ROCHESTER, NY 14621</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$732.50</b>   |
| 3.94 | Nonpriority creditor's name and mailing address<br><b>MS EQUIPMENT SALES INC</b><br><b>3498 UNION ST</b><br><b>NORTH CHILI, NY 14514</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Equipment</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes         | <b>\$246.24</b>   |
| 3.95 | Nonpriority creditor's name and mailing address<br><b>MT HOPE BUSINESS ASSOCIATION</b><br><b>C/O FORT HILL LIQUOR STORE</b><br><b>1520 MT HOPE AVE</b><br><b>ROCHESTER, NY 14620</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$200.00</b>   |



Debtor **Flour City Bagels, LLC**  
Name

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3.96 Nonpriority creditor's name and mailing address

**NATIONAL GRID  
PO BOX 11742  
NEWARK, NJ 07101-4742**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$28,289.62**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Utility

Is the claim subject to offset? ☒ No ☐ Yes

3.97 Nonpriority creditor's name and mailing address

**NCR CORPORATION  
PO BOX 198755  
ATLANTA, GA 30384-8755**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$2,729.60**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Services

Is the claim subject to offset? ☒ No ☐ Yes

3.98 Nonpriority creditor's name and mailing address

**NEW YORK STATE FENCE INC  
858 Manitou Rd  
Hilton, NY 14468**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$3,950.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Services

Is the claim subject to offset? ☒ No ☐ Yes

3.99 Nonpriority creditor's name and mailing address

**NEW YORK STATE THRUWAY AUTHORITY -  
TOLLS  
PO BOX 5501  
BINGHAMTON, NY 13902-5501**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$1,801.01**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Tolls

Is the claim subject to offset? ☒ No ☐ Yes

3.100 Nonpriority creditor's name and mailing address

**NEWTON PLAZA ASSOCIATES LLC - RENT  
596 NEW LOUDON RD  
LATHAM, NY 12110**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$12,657.24**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Rent

Is the claim subject to offset? ☒ No ☐ Yes

3.101 Nonpriority creditor's name and mailing address

**NIETOPSKI SPORTS  
NIETOPSKI SPORTS  
2024 W HENRIETTA RD SUITE 2A  
ROCHESTER, NY 14623**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$2,717.27**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Uniform Services

Is the claim subject to offset? ☒ No ☐ Yes

3.102 Nonpriority creditor's name and mailing address

**NORTHEAST CARPET CLEANING  
5608 BUNBURY TER  
CLAY, NY 13041**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: Check all that apply.

**\$810.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Services

Is the claim subject to offset? ☒ No ☐ Yes

|        |                                |                        |          |
|--------|--------------------------------|------------------------|----------|
| Debtor | Flour City Bagels, LLC<br>Name | Case number (if known) | 16-20213 |
|--------|--------------------------------|------------------------|----------|

  

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| 3.103 | Nonpriority creditor's name and mailing address<br><b>NORTHEAST COMMERCIAL APPLIANCE SERVICE I</b><br><b>949 TROY SCHENECTADY RD</b><br><b>LATHAM, NY 12110</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$616.95</b>    |
| 3.104 | Nonpriority creditor's name and mailing address<br><b>NYS DEPARTMENT OF LABOR</b><br><b>STATE OFFICE CAMPUS BUILDING #12</b><br><b>ROOM #256</b><br><b>Albany, NY 12240</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$0.00</b>      |
| 3.105 | Nonpriority creditor's name and mailing address<br><b>NYS DEPT OF MOTOR VEHICLES</b><br><b>PO BOX 2409 REVENUE ACCOUNTING</b><br><b>ALBANY, NY 12220-0409</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____               | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Reports</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$2.00</b>      |
| 3.106 | Nonpriority creditor's name and mailing address<br><b>NYSEG</b><br><b>PO BOX 11745</b><br><b>NEWARK, NJ 07101-4745</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$814.35</b>    |
| 3.107 | Nonpriority creditor's name and mailing address<br><b>OFFICEMAX INC</b><br><b>75 REMITTANCE DR #2698</b><br><b>CHICAGO, IL 60675-2698</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                   | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    | <b>\$11,129.93</b> |
| 3.108 | Nonpriority creditor's name and mailing address<br><b>ONONDAGA BEVERAGE</b><br><b>7655 EDGECOMB DR</b><br><b>LIVERPOOL, NY 13088</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    | <b>\$3,332.50</b>  |
| 3.109 | Nonpriority creditor's name and mailing address<br><b>ONONDAGA COUNTY WATER AUTHORITY</b><br><b>PO BOX 4949</b><br><b>SYRACUSE, NY 13221-4949</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                           | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$278.26</b>    |

Name

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| 3.110 | <b>Nonpriority creditor's name and mailing address</b><br><b>PAETEC COMMUNICATIONS INC</b><br><b>PO BOX 9001013</b><br><b>LOUISVILLE, KY 40290-1013</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,912.28</b>  |
| 3.111 | <b>Nonpriority creditor's name and mailing address</b><br><b>PAYCHEX INC</b><br><b>1175 JOHN ST</b><br><b>WEST HENRIETTA, NY 14586-9199</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$142.75</b>    |
| 3.112 | <b>Nonpriority creditor's name and mailing address</b><br><b>PENFIELD TK OWNER LLC</b><br><b>C/O JADD MANAGEMENT LLC</b><br><b>415 PARK AVE ATTN KERRY STEVENS</b><br><b>ROCHESTER, NY 14607</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Rent</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$18,834.01</b> |
| 3.113 | <b>Nonpriority creditor's name and mailing address</b><br><b>PERVASIVE SOLUTIONS LLC</b><br><b>PO BOX #743</b><br><b>VICTOR, NY 14564</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,264.20</b>  |
| 3.114 | <b>Nonpriority creditor's name and mailing address</b><br><b>PFP LLC</b><br><b>360 JEFFERSON RD</b><br><b>ROCHESTER, NY 14623</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,508.73</b>  |
| 3.115 | <b>Nonpriority creditor's name and mailing address</b><br><b>PINNACLE ECO CLEAN INC</b><br><b>215 MUSHROOM BLVD</b><br><b>SUITE 1803</b><br><b>ROCHESTER, NY 14623</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                           | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,400.00</b>  |
| 3.116 | <b>Nonpriority creditor's name and mailing address</b><br><b>PLUG &amp; PAY TECHNOLOGIES COR</b><br><b>1363-26 VETERANS HIGHWAY</b><br><b>HAUPPAUGE, NY 11788</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim: <u>Services</u></b><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7.00</b>      |

Debtor **Flour City Bagels, LLC**  
Name

Case number (if known) **16-20213**

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|-------|--|--|--------------------|
| 3.117 | Nonpriority creditor's name and mailing address<br><b>PMC INSURANCE COMPANY INC</b><br><b>209 BURLINGTON RD</b><br><b>BEDFORD, MA 01730</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                          | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Insurance</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$14,852.69</b> |
| 3.118 | Nonpriority creditor's name and mailing address<br><b>POVINELLI CUTLERY &amp; SHARPENING SERVICE INC</b><br><b>3810 UNION RD</b><br><b>CHEEKTOWAGA, NY 14225</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$584.67</b>    |
| 3.119 | Nonpriority creditor's name and mailing address<br><b>PREMIER SIGN SYSTEMS LLC</b><br><b>10 EXCEL DR</b><br><b>ROCHESTER, NY 14621</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$390.42</b>    |
| 3.120 | Nonpriority creditor's name and mailing address<br><b>PROJECT RESOURCE SOLUTIONS</b><br><b>833 W WASHINGTON BLVD</b><br><b>3RD FLOOR</b><br><b>CHICAGO, IL 60607</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$467.50</b>    |
| 3.121 | Nonpriority creditor's name and mailing address<br><b>PRUDENTIAL INSURANCE COMPANY OF AMERICA</b><br><b>PO BOX 101241</b><br><b>ATLANTA, GA 30392-1241</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Insurance</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,700.43</b>  |
| 3.122 | Nonpriority creditor's name and mailing address<br><b>PURCELLS WALLPAPER &amp; PAINT</b><br><b>5900 BRIDGE ST</b><br><b>EAST SYRACUSE, NY 13057</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$50.66</b>     |
| 3.123 | Nonpriority creditor's name and mailing address<br><b>RAPOWITZ ASSOCIATES LP</b><br><b>3617 FAIR OAKS PLACE</b><br><b>LONG BOAT KEY, FL 34228</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      | <b>\$3,090.41</b>  |

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| Debtor <b>Flour City Bagels, LLC</b><br><small>Name</small> | Case number (if known) <b>16-20213</b> |
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| <b>3.124</b> Nonpriority creditor's name and mailing address<br><b>RELIN GOLDSTEIN &amp; CRANE LLP</b><br><b>28 E MAIN ST</b><br><b>STE 1800</b><br><b>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$23,000.00</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| <b>3.125</b> Nonpriority creditor's name and mailing address<br><b>REMAN INTERNATIONAL INC</b><br><b>121 SULLYS TRAIL</b><br><b>SUITE 8</b><br><b>PITTSFORD, NY 14450</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$37,750.00</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| <b>3.126</b> Nonpriority creditor's name and mailing address<br><b>REPEAT BUSINESS SYSTEMS INC</b><br><b>4 FRITZ BLVD</b><br><b>ALBANY, NY 12205</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$168.10</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| <b>3.127</b> Nonpriority creditor's name and mailing address<br><b>ROCHESTER BUSINESS ALLIANCE</b><br><b>150 STATE ST</b><br><b>ROCHESTER, NY 14614-1308</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$79.00</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| <b>3.128</b> Nonpriority creditor's name and mailing address<br><b>ROCHESTER CITY TREASURER - WATER</b><br><b>PAYMENT</b><br><b>CITY OF ROCHESTER WATER</b><br><b>DEPT 90134</b><br><b>BINGHAMTON, NY 13902-5508</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$3,355.37</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| <b>3.129</b> Nonpriority creditor's name and mailing address<br><b>ROCHESTER GAS &amp; ELECTRIC</b><br><b>PO BOX 847813</b><br><b>BOSTON, MA 02284-7813</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$26,672.92</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| <b>3.130</b> Nonpriority creditor's name and mailing address<br><b>ROYAL CUP INC</b><br><b>160 CLEAGE RD PO BOX 170971</b><br><b>BIRMINGHAM, AL 35217-0971</b><br>Date(s) debt was incurred <u>          </u><br>Last 4 digits of account number <u>          </u> | As of the petition filing date, the claim is: <i>Check all that apply.</i> <span style="float: right;"><b>\$35,590.50</b></span><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods/Supplies</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
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| 3.131 | Nonpriority creditor's name and mailing address<br><b>RYDER TRANSPORTATION SERVICES INC</b><br><b>PO BOX 96723</b><br><b>CHICAGO, IL 60693</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$14,655.17</b> |
| 3.132 | Nonpriority creditor's name and mailing address<br><b>SAGE COLLEGES</b><br><b>65 1ST ST</b><br><b>TROY, NY 12180</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                   | <b>\$2,845.02</b>  |
| 3.133 | Nonpriority creditor's name and mailing address<br><b>SAMLOFF, HAROLD</b><br><b>259 ALEXANDER ST</b><br><b>C/OBUCKINGHAM PROPERTIES LLC</b><br><b>ROCHESTER, NY 14607</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: <u>Personal Loan to Ken Greene</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$10,449.81</b> |
| 3.134 | Nonpriority creditor's name and mailing address<br><b>SCHAUMBURG SPECIALTIES CO INC</b><br><b>550 ALBION AVE UNIT 30</b><br><b>SCHAUMBURG, IL 60193</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$6,400.00</b>  |
| 3.135 | Nonpriority creditor's name and mailing address<br><b>SOLID SURFACES INC</b><br><b>1 TOWNLINE CIR</b><br><b>ROCHESTER, NY 14623</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                               | <b>\$446.05</b>    |
| 3.136 | Nonpriority creditor's name and mailing address<br><b>SOUTH TOWN PLAZA ASSOCIATES LLC</b><br><b>PO BOX 20852</b><br><b>ROCHESTER, NY 14602</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                   | <b>\$6,845.81</b>  |
| 3.137 | Nonpriority creditor's name and mailing address<br><b>SOUTH TOWN PLAZA MERCHANTS ASSOCIATES</b><br><b>2975 BRIGHTON HENRIETTA TL RD</b><br><b>ROCHESTER, NY 14623</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                                   | <b>\$459.93</b>    |

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|-------|---|---|--------------------|
| 3.138 | Nonpriority creditor's name and mailing address<br><b>SPECK'S GENERAL CONTRACTING</b><br><b>575 FORTS FERRY RD</b><br><b>LATHAM, NY 12110</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$1,365.00</b>  |
| 3.139 | Nonpriority creditor's name and mailing address<br><b>STATE INSURANCE FUND-po box 5238</b><br><b>PO BOX 5238</b><br><b>NYSIF WORKERS COMPENSATION</b><br><b>NEW YORK, NY 10008-5238</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Insurance</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    | <b>\$15,234.84</b> |
| 3.140 | Nonpriority creditor's name and mailing address<br><b>STUYVESANT PLAZA INC</b><br><b>4 TOWER PL SUITE 101</b><br><b>ALBANY, NY 12203</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes         | <b>\$7,580.30</b>  |
| 3.141 | Nonpriority creditor's name and mailing address<br><b>SYRACUSE DEPARTMENT OF WATER</b><br><b>PO BOX 5268</b><br><b>BINGHAMTON, NY 13902-5268</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      | <b>\$489.11</b>    |
| 3.142 | Nonpriority creditor's name and mailing address<br><b>TJB SUNSHINE ENTERPRISE INC</b><br><b>10 MAIN ST</b><br><b>SUITE 201</b><br><b>BALLSTON LAKE, NY 12019</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                        | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$1,420.38</b>  |
| 3.143 | Nonpriority creditor's name and mailing address<br><b>TL CANNON CORPORATION</b><br><b>220 PONTE VEDRA PARK DR</b><br><b>PONTE VEDRA BEACH, FL 32082</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                 | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$319.26</b>    |
| 3.144 | Nonpriority creditor's name and mailing address<br><b>TOSHIBA BUSINESS SOLUTIONS</b><br><b>PO BOX 927</b><br><b>BUFFALO, NY 14240-0927</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Copier Lease</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$224.51</b>    |

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| 3.145 | Nonpriority creditor's name and mailing address<br><b>Town of Pittsford New York<br/>11 South Main Street<br/>Pittsford, NY 14534</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes              | <b>\$37,079.00</b>  |
| 3.146 | Nonpriority creditor's name and mailing address<br><b>TREASURER MONROE COUNTY AIRPORT<br/>AUTHORI<br/>1200 BROOKS AVE<br/>ROCHESTER, NY 14624</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____      | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Permit</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$350.00</b>     |
| 3.147 | Nonpriority creditor's name and mailing address<br><b>TRI-LIFT INC.<br/>P.O. Box 120247<br/>East Haven, CT 06512</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$2,675.16</b>   |
| 3.148 | Nonpriority creditor's name and mailing address<br><b>TRIPLE O MECHANICAL INC<br/>6004 NORTH LAKE RD<br/>BERGEN, NY 14416</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                          | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$100,274.48</b> |
| 3.149 | Nonpriority creditor's name and mailing address<br><b>TROPICANA CHILLED DSD INC-chicago<br/>75 REMITTANCE DR - STE 1856<br/>CHICAGO, IL 60675-1856</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <b>\$12,726.20</b>  |
| 3.150 | Nonpriority creditor's name and mailing address<br><b>TRUSTREET PROPERTIES INC<br/>450 S ORANGE ST<br/>ORLANDO, FL 32801</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                           | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Real Estate Taxes</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,577.34</b>   |
| 3.151 | Nonpriority creditor's name and mailing address<br><b>TWIN BAKERY SUPPLY INC<br/>647 EAGLE ST<br/>BUFFALO, NY 14210</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <b>\$4,092.50</b>   |



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| 3.152 | Nonpriority creditor's name and mailing address<br><b>UNITED CARPET BROKERS INC</b><br><b>340 CULVER RD</b><br><b>ROCHESTER, NY 14607</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,680.48</b>  |
| 3.153 | Nonpriority creditor's name and mailing address<br><b>UNIVERSITY BUSINESS CENTER</b><br><b>C/O BUCKINGHAM PROPERTIES LLC</b><br><b>259 ALEXANDER ST</b><br><b>ROCHESTER, NY 14607</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$36,937.56</b> |
| 3.154 | Nonpriority creditor's name and mailing address<br><b>US FOODS CULINARY EQUIPMENT</b><br><b>SUPPLIES</b><br><b>PO BOX 64177</b><br><b>ST PAUL, MN 55164</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                           | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes    | <b>\$1,785.14</b>  |
| 3.155 | Nonpriority creditor's name and mailing address<br><b>VAN HOOK SERVICE CO INC</b><br><b>76 SENECA AVE</b><br><b>ROCHESTER, NY 14621</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$67,174.32</b> |
| 3.156 | Nonpriority creditor's name and mailing address<br><b>VERIZON WIRELESS SERVICES</b><br><b>PO BOX 408</b><br><b>NEWARK, NJ 07101-0408</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Utility</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>\$1,297.98</b>  |
| 3.157 | Nonpriority creditor's name and mailing address<br><b>VILLAGE SQUARE LLC</b><br><b>14 HEMLOCK ST PO BOX 517</b><br><b>LATHAM, NY 12110-0517</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes     | <b>\$4,140.00</b>  |
| 3.158 | Nonpriority creditor's name and mailing address<br><b>W B MASON CO INC</b><br><b>PO BOX 981101</b><br><b>BOSTON, MA 02298-1101</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,854.85</b>  |

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| 3.159 | Nonpriority creditor's name and mailing address<br><b>WEGMANS FOOD MARKETS INC<br/>REAL ESTATE ACCT PO BOX 24470<br/>ROCHESTER, NY 14624</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                    | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Rent</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes              | <b>\$25,216.74</b> |
| 3.160 | Nonpriority creditor's name and mailing address<br><b>WEST, JENNIFER A<br/>1350 TURK HILL RD RECEIVER<br/>FAIRPORT, NY 14450</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                                | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Real Estate Taxes</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,576.72</b>  |
| 3.161 | Nonpriority creditor's name and mailing address<br><b>WOODS OVIATT GILMAN LLP<br/>2 STATE ST 700 CROSSROADS BLDG<br/>ROCHESTER, NY 14614</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____                    | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Services</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes          | <b>\$89,330.21</b> |
| 3.162 | Nonpriority creditor's name and mailing address<br><b>WRIGHT BEVERAGE DISTRIBUTING CORP<br/>3165 BRIGHTON HENRIETTA TOWNLIN RD<br/>ROCHESTER, NY 14623-2795</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____ | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: <u>Goods</u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes             | <b>\$4,148.90</b>  |
| 3.163 | Nonpriority creditor's name and mailing address<br><b>YOUNGBLOOD DISPOSAL<br/>P.O. Box 64463<br/>Rochester, NY 14624</b><br>Date(s) debt was incurred _____<br>Last 4 digits of account number _____  | As of the petition filing date, the claim is: Check all that apply.<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: _____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                    | <b>\$0.00</b>      |

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1  
5b. Total claims from Part 2

Total of claim amounts  
5a. \$ 0.00  
5b. + \$ 2,756,952.77

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c. \$ 2,756,952.77

Fill in this information to identify the case:

Debtor name **Flour City Bagels, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) **16-20213**

☐ Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

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Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Bakery - 12 Corners in Rochester, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract

**2600 Elmwood Avenue LLC  
259 Alexander Street  
Rochester, NY 14607**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Bakery in Rochester, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract

**683 PVR LLC  
683 Pittsford-Victor Road  
Pittsford, NY 14534**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - South Crouse #199 in Syracuse, NY - Debtor's interest: Lessee**

State the term remaining **96 months**

List the contract number of any government contract

**731 South Crouse Avenue Corp.  
989 James Street  
Syracuse, NY 13203**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Store Lease - 900 Central #158 in Albany, NY - Debtor's interest: Lessee**

State the term remaining **41 months**

List the contract number of any government contract

**900 Central Avenue LLC  
c/o Nigro Companies  
20 Corporate Woods Blvd.  
Albany, NY 12211**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - Pennfair  
#646 in Rochester, NY -  
Debtor's interest:**

State the term remaining

**Lessee  
23 months**

List the contract number of any government contract

**A Comparato Realty & Management  
Compson Development  
2465 Ridge Rd. West  
Rochester, NY 14626**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease at Greece  
Town Center  
Debtor's Interest:**

State the term remaining

**Lessee  
22 months**

List the contract number of any government contract

**Alloco Real Estate Management  
PO Box 25111  
Rochester, NY 14625**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Amended and Restated  
Administrative Services  
Agreement dated  
November 29, 2004, as  
extended by those  
certain Extension  
Agreements dated as of  
August 21, 2015, and  
September 30, 2015.  
BEI's position is that  
this Agreement expired  
on October 31, 2015, by  
its terms. The Debtor  
lists it in Schedule G to  
reserve its position,  
rights and remedies  
under the Agreement,  
and in an abundance of  
caution.**

State the term remaining

List the contract number of any government contract

**Bruegger's Enterprises, Inc.  
12201 Merit Dr., Suite 900  
Dallas, TX 75251**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.8. State what the contract or lease is for and the nature of the debtor's interest

**30 Franchise Agreements entered into on February 23, 2001, for the operation of 30 stores, as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015; Franchise Agreement entered into on September 15, 2005 (bakery located at 24 State Street, Pittsford, NY), as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015; Franchise Agreement entered into on December 28, 2009 (bakery located at 2951 Monroe Avenue, Rochester, NY), as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015; BFC's position is that these Agreements expired on October 31, 2015, by their terms. The Debtor lists the Agreements in Schedule G to reserve its position, rights and remedies under the Agreements, and in an abundance of caution.**

**See attached schedule for listing of the stores described in the Franchise Agreements**

State the term remaining

**See attached schedule**

List the contract number of any government contract

**Bruegger's Franchise Corporation  
PO Box 374  
159 Bank Street  
Burlington, VT 05401**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest **Carpet Cleaning**

State the term remaining **9 months**

List the contract number of any government contract

**Capital Water & Fire Restoration  
P.O. Box 489  
Glenmont, NY 12077**

2.1 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Union #26 in Albany, NY - Debtor's interest:**

State the term remaining **29 months**

List the contract number of any government contract

**Charles Boehm - Florida  
248 North Lake Avenue  
Troy, NY 12180**

2.1 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Clifton #25 in Albany, NY - Debtor's interest:**

State the term remaining **57 months**

List the contract number of any government contract

**Clifton Country Rd. Associates LLC  
P.O. Box 1549  
c/o Windsor Dev Group Inc.  
Clifton Park, NY 12065-0807**

2.1 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Saratoga #3, N Pearl, Albany, NY - Debtor's interest:**

State the term remaining **56 months**

List the contract number of any government contract

**CNL APF Partners, LP - Atlanta  
P.O. Box 100327  
Atlanta, GA 30384-0327**

2.1 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - N Pearl #12 (Closed), Albany, NY - Debtor's interest:**

State the term remaining **0 months**

List the contract number of any government contract

**CNL APF Partners, LP - Atlanta  
P.O. Box 100327  
Atlanta, GA 30384-0327**

2.1 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - W Taft #107 Syracuse NY - Debtor's interest:**

State the term remaining **56 months**

List the contract number of

**CNL APF Partners, LP - Atlanta  
P.O. Box 100327  
Atlanta, GA 30384-0327**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract \_\_\_\_\_

- 2.1 State what the contract or lease is for and the nature of the debtor's interest
5. **Store Lease - ALB Commissary in Albany, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**CNL APF Partners, LP - Atlanta  
P.O. Box 100327  
Atlanta, GA 30384-0327**

- 2.1 State what the contract or lease is for and the nature of the debtor's interest
6. **Store Lease - Monroe Goodman #40 in Rochester, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**56 months****CNL APR Partners, LP - Rent  
P.O. Box 100327  
Atlanta, GA 30384-0327**

- 2.1 State what the contract or lease is for and the nature of the debtor's interest
7. **Store Lease - Mt. Hope #70 in Rochester, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**29 months****David L Gandell MD  
21 Warwick Drive  
Fairport, NY 14450**

- 2.1 State what the contract or lease is for and the nature of the debtor's interest
8. **Store Lease - Delmar #47 in Albany, NY - Debtor's interest: Lessee**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**93 months****Delaware Plaza LLC  
180 Delaware Avenue  
Delaware Plaza Suite 200  
Delmar, NY 12054**

- 2.1 State what the contract or lease is for and the nature of the debtor's interest
9. **Security**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**53 months****Doyle Security  
792 Calkins Road  
Rochester, NY 14623**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.2 State what the contract or lease is for and the nature of the debtor's interest **Security**

State the term remaining **29 months**

List the contract number of any government contract \_\_\_\_\_

**Doyle Security  
792 Calkins Road  
Rochester, NY 14623**

2.2 State what the contract or lease is for and the nature of the debtor's interest **Security**

State the term remaining **30 months**

List the contract number of any government contract \_\_\_\_\_

**Doyle Security  
792 Calkins Road  
Rochester, NY 14623**

2.2 State what the contract or lease is for and the nature of the debtor's interest **Security**

State the term remaining **28 months**

List the contract number of any government contract \_\_\_\_\_

**Doyle Security  
792 Calkins Road  
Rochester, NY 14623**

2.2 State what the contract or lease is for and the nature of the debtor's interest **Security**

State the term remaining **33 months**

List the contract number of any government contract \_\_\_\_\_

**Doyle Security  
792 Calkins Road  
Rochester, NY 14623**

2.2 State what the contract or lease is for and the nature of the debtor's interest **Security**

State the term remaining **12 months**

List the contract number of any government contract \_\_\_\_\_

**Doyle Security  
792 Calkins Road  
Rochester, NY 14623**

2.2 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Nottingham #215 in Syracuse, NY - Debtor's interest: Lessee**

State the term remaining **62 months**

List the contract number of \_\_\_\_\_

**EMG Nottingham LLC  
277 Martine Avenue  
White Plains, NY 10601**



**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract \_\_\_\_\_

2.2 State what the contract or  
6. lease is for and the nature  
of the debtor's interest

**Store Lease - Erie #235  
in Syracuse, NY -  
Debtor's interest:**

State the term remaining

**Lessee  
5 months**

List the contract number of  
any government contract \_\_\_\_\_

**Erie Boulevard LLC  
P.O. Box 808  
Shelburne, VT 05482-0808**

2.2 State what the contract or  
7. lease is for and the nature  
of the debtor's interest

**Instore Music**

State the term remaining

**13 months**

List the contract number of  
any government contract \_\_\_\_\_

**Functional Communications Corporation  
50900 South Salina Street  
Syracuse, NY 13205**

2.2 State what the contract or  
8. lease is for and the nature  
of the debtor's interest

**Store Lease - Manilus  
#66 in Syracuse, NY -  
Debtor's interest:**

State the term remaining

**Lessee  
28 months**

List the contract number of  
any government contract \_\_\_\_\_

**Hafner Family Limited Partnership  
500 David Drive  
Syracuse, NY 13212**

2.2 State what the contract or  
9. lease is for and the nature  
of the debtor's interest

**Snow Plowing**

State the term remaining

**1 month**

List the contract number of  
any government contract \_\_\_\_\_

**HTS Lawn & Landscape  
P.O. Box 757  
Pittsford, NY 14534**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.3  
0. State what the contract or lease is for and the nature of the debtor's interest

**BagelNet Information Technology Agreement entered into by and between the Debtor and Bruegger's Enterprises, Inc. (and assigned to LDA Managment Company, Inc.), as extended by those certain Extension Agreements dated as of August 21, 2015, and September 30, 2015. Pursuant to this Agreement, LDA provided technology services to the Debtor. LDA's position is that this Agreement expired on October 31, 2015, by its terms. The Debtor lists it in Schedule G to reserve its position, rights and remedies under the Agreement, and in an abundance of caution.**

State the term remaining

List the contract number of any government contract

**LDA Management Company, Inc.  
c/o LeDuff America Inc.  
12201 Merit Drive, Suite 900  
Dallas, TX 75251**

- 2.3  
1. State what the contract or lease is for and the nature of the debtor's interest

**Snow Plowing**

State the term remaining

**1 month**

List the contract number of any government contract

**Legacy Remodeling  
4 Abby Road  
Latham, NY 12110**

- 2.3  
2. State what the contract or lease is for and the nature of the debtor's interest

**Store Lease - Madison #20 in Albany, NY - Debtor's interest: Lessee**

State the term remaining

**17 months**

List the contract number of any government contract

**MDB Enterprises LLC  
1025 Central Avenue  
Albany, NY 12205**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.3 State what the contract or  
3. lease is for and the nature  
of the debtor's interest

**Store Lease - Ridge  
Portland #52 in  
Rochester, NY -  
Debtor's interest:  
Lessee**

State the term remaining

**79 months**

List the contract number of  
any government contract

**Michael Paul Richards Corp.  
249 Banbury Drive  
Rochester, NY 14612**

2.3 State what the contract or  
4. lease is for and the nature  
of the debtor's interest

**Store Lease - Monroe  
Clover #745 in  
Rochester, NY -  
Debtor's interest:  
Lessee**

State the term remaining

**105 months**

List the contract number of  
any government contract

**Monroe Clover Plaza LLC  
259 Alexander Street  
c/o Buckingham Properties LLC  
Rochester, NY 14607**

2.3 State what the contract or  
5. lease is for and the nature  
of the debtor's interest

**Store Lease - Latham  
#13 in Albany, NY -  
Debtor's interest:  
Lessee**

State the term remaining

**67 months**

List the contract number of  
any government contract

**Newton Plaza Associates LLC  
596 New Loudon Road  
Latham, NY 12110**

2.3 State what the contract or  
6. lease is for and the nature  
of the debtor's interest

**Store Lease -  
Panorama #287 in  
Rochester, NY -  
Debtor's interest:  
Lessee**

State the term remaining

**15 months**

List the contract number of  
any government contract

**Penfield TK Owner LLC  
c/o Jadd Management LLC  
415 Park Avenue Attn: Kerry Stevens  
Rochester, NY 14607**

2.3 State what the contract or  
7. lease is for and the nature  
of the debtor's interest

**Store Lease -  
Greecetown #62 in  
Rochester, NY -  
Debtor's interest:  
Lessee**

State the term remaining

List the contract number of  
any government contract

**PFP LLC  
360 Jefferson Road  
Rochester, NY 14623**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.3 State what the contract or lease is for and the nature of the debtor's interest **Snow Plowing**

State the term remaining **1 month**

List the contract number of any government contract

**Pro Maintenance Service  
201 W. Genessee Street  
Fayetteville, NY 13066**

- 2.3 State what the contract or lease is for and the nature of the debtor's interest **Software & Maintenance**

State the term remaining **4 months**

List the contract number of any government contract

**Radiant Systems  
3925 Brookside Parkway  
Alpharetta, GA 30022**

- 2.4 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Bushnells #175 in Rochester, NY - Debtor's interest:**

State the term remaining **Lessee  
58 months**

List the contract number of any government contract

**Rapowitz Associates LP  
3617 Fair Oaks Place  
Longboat Key, FL 34228**

- 2.4 State what the contract or lease is for and the nature of the debtor's interest **Snow plowing**

State the term remaining **1 month**

List the contract number of any government contract

**Red 9 Enterprise  
25 Timberline Drive  
Penfield, NY 14526**

- 2.4 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - East Greenbush #68 in Albany, NY - Debtor's interest: Lessee**

State the term remaining **34 months**

List the contract number of any government contract

**Rensselaer County Plaza Associates  
c/o Nigro Companies  
20 Corporate Woods Blvd.  
Albany, NY 12211**

- 2.4 State what the contract or lease is for and the nature of the debtor's interest **Rubbish Disposal**

State the term remaining **19 months**

List the contract number of

**Republic Service  
136 Sicker Road  
Latham, NY 12110**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract \_\_\_\_\_

2.4 State what the contract or  
4. lease is for and the nature  
of the debtor's interest

State the term remaining **17 months**List the contract number of  
any government contract \_\_\_\_\_**Truck Rental****Ryder  
6000 Windward Parkway  
Alpharetta, GA 30005**

2.4 State what the contract or  
5. lease is for and the nature  
of the debtor's interest

State the term remaining **75 months**List the contract number of  
any government contract \_\_\_\_\_**Store Lease - Troy #1 in  
Albany, NY - Debtor's  
interest: Lessee****Sage Colleges  
65 1st Street  
Troy, NY 12180**

2.4 State what the contract or  
6. lease is for and the nature  
of the debtor's interest

State the term remaining **49 months**List the contract number of  
any government contract \_\_\_\_\_**Store Lease -  
Southtown #142 in  
Rochester, NY -  
Debtor's interest:  
Lessee****South Town Plaza Associates LLC  
P.O. Box 20852  
Rochester, NY 14602**

2.4 State what the contract or  
7. lease is for and the nature  
of the debtor's interest

State the term remaining **58 months**List the contract number of  
any government contract \_\_\_\_\_**Store Lease -  
Stuyvesant #2 in  
Albany, NY - Debtor's  
interest: Lessee****Stuyvesant Plaza Inc.  
4 Tower Pl Suite 101  
Albany, NY 12203**

2.4 State what the contract or  
8. lease is for and the nature  
of the debtor's interest

State the term remaining **13 months**List the contract number of  
any government contract \_\_\_\_\_**Rubbish Disposal****Syracuse Haulers  
6223 Thompson Road, Suite 1000  
Syracuse, NY 13206**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4 State what the contract or lease is for and the nature of the debtor's interest **Telephone & Internet**

State the term remaining **36 months**

List the contract number of any government contract

**Time Warner Cable  
20 Century Hill Drive  
Latham, NY 12110**

2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Western #77 in Albany, NY - Debtor's interest:**

State the term remaining **32 months**

List the contract number of any government contract

**Tomaroch Management LLC  
c/o Hoffman Enterprises  
25 Corporate Circle Suite 100  
Albany, NY 12203**

2.5 State what the contract or lease is for and the nature of the debtor's interest **Copier**

State the term remaining **59 months**

List the contract number of any government contract

**Toshiba  
150 Metro Park  
Rochester, NY 14623**

2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease at 24 State Street Pittsford, New York 14534**

Debtor's Interest: Lessee

State the term remaining **7 months**

List the contract number of any government contract

**Town of Pittsford New York  
11 South Main Street  
Pittsford, NY 14534**

2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Bayberry #231 in Syracuse, NY - Debtor's interest:**

State the term remaining **11 months**

List the contract number of any government contract

**Trason-Global Realty LLC  
3187 Bellevue Avenue Apt. A3  
Winkworth Garden Apartments  
Syracuse, NY 13219**

2.5 State what the contract or lease is for and the nature of the debtor's interest **Store Lease - Rochester Commissary #8046 in Rochester, NY - Debtor's interest:**

State the term remaining **93 months**

**University Business Center  
c/o Buckingham Properties LLC  
259 Alexander Street  
Rochester, NY 14607**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract \_\_\_\_\_

2.5 State what the contract or  
5. lease is for and the nature  
of the debtor's interest

**Store Lease - Village****#91 in Albany, NY -****Debtor's interest:****Lessee**

State the term remaining

**41 months****Village Square LLC****14 Hemlock Street****P.O. Box 24470****Latham, NY 12110-0517**

List the contract number of any government contract \_\_\_\_\_

2.5 State what the contract or  
6. lease is for and the nature  
of the debtor's interest

**Store Lease - Perinton****#36 in Rochester, NY -****Debtor's interest:****Lessee**

State the term remaining

**11 months****Wegmans Food Markets Inc.****Real Estate Account****P.O. Box 24470****Rochester, NY 14624**

List the contract number of any government contract \_\_\_\_\_

2.5 State what the contract or  
7. lease is for and the nature  
of the debtor's interest

**Store Lease - Empire****#53 in Rochester, NY -****Debtor's interest:****Lessee**

State the term remaining

**76 months****Wegmans Food Markets Inc.****Real Estate Account****P.O. Box 24470****Rochester, NY 14624**

List the contract number of any government contract \_\_\_\_\_

2.5 State what the contract or  
8. lease is for and the nature  
of the debtor's interest

**Store Lease - Latta #72****in Rochester, NY -****Debtor's interest:****Lessee**

State the term remaining

**67 months****Wegmans Food Markets Inc.****Real Estate Account****P.O. Box 24470****Rochester, NY 14624**

List the contract number of any government contract \_\_\_\_\_

2.5 State what the contract or  
9. lease is for and the nature  
of the debtor's interest

**Store Lease - Wolf #30****in Albany, NY -****Debtor's interest:****Lessee**

State the term remaining

**105 months****Windsor Wolf Road Properties LLC****P.O. Box 12753****Columbia Development Group****Albany, NY 12212**

List the contract number of any government contract \_\_\_\_\_

# **SCHEDULE G**

## **PART 1 - NO. 2.8**



**List of stores for which there is a Corresponding Franchise Agreement with Bruegger's Franchise Corporation**

**Rochester**

**Southtown Plaza  
Bushnell's  
Panorama  
Perinton  
Monroe-Goodman (2)  
Ridge-Portland  
Empire  
Greece Towne  
Pennfair  
Pittsford Library  
Mt. Hope  
Latta-Longpond  
Monroe Clover**

**Albany**

**Troy  
Latham  
Central  
Stuyvesant  
Madison  
Clifton Park (2)  
Union  
Saratoga (2)  
Wolf  
Demar  
E. Greenbush  
Western  
Village Square**

**Syracuse**

**W. Taft (2)  
S. Crouse  
Nottingham  
Bayberry  
Erie  
Manlius**

Fill in this information to identify the case:

Debtor name **Flour City Bagels, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) **16-20213**

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

|     | Name              | Mailing Address                              | Name                                  | Check all schedules that apply:  |
|-----|-------------------|--|---------------------------------------|--|
| 2.1 | F. Kenneth Greene | 57 Sunset Blvd<br>Pittsford, NY 14534        | New York State Sales Tax Processing   | <input checked="" type="checkbox"/> D <u>2.4</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.2 | F. Kenneth Greene | 57 Sunset Blvd<br>Pittsford, NY 14534        | United Capital Business Lending, Inc. | <input checked="" type="checkbox"/> D <u>2.6</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.3 | Michael Borrelli  | 22 Cricket Hill Drive<br>Pittsford, NY 14534 | New York State Sales Tax Processing   | <input checked="" type="checkbox"/> D <u>2.4</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.4 | Michael Borrelli  | 22 Cricket Hill Drive<br>Pittsford, NY 14534 | United Capital Business Lending, Inc. | <input checked="" type="checkbox"/> D <u>2.6</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.5 | Richard DeCarr    | 4753 Fawn Hill<br>Syracuse, NY 13215         | United Capital Business Lending, Inc. | <input checked="" type="checkbox"/> D <u>2.6</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |

Fill in this information to identify the case:

Debtor name Flour City Bagels, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 16-20213

☐ Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 12/30/15 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$3,352,669.00

For prior year:  
From 12/31/14 - 12/29/15

☒ Operating a business  
☐ Other \_\_\_\_\_

\$22,920,273.00

For year before that:  
From 1/01/2014 to 12/30/14

☒ Operating a business  
☐ Other \_\_\_\_\_

\$23,145,052.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

| Creditor's Name and Address | Dates | Total amount of value | Reasons for payment or transfer<br><i>Check all that apply</i>  |
|-----------------------------|-------|-----------------------|---|
| 3.1. <b>See attached</b>    |       |                       | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other <u>          </u> |

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

| Insider's name and address<br>Relationship to debtor | Dates | Total amount of value | Reasons for payment or transfer |
|--|-------|-----------------------|---------------------------------|
| 4.1. <b>See Attached</b>                             |       |                       |                                 |

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|-----------------------------|--------------------------|------|-------------------|
|-----------------------------|--------------------------|------|-------------------|

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

| Case title<br>Case number   | Nature of case  | Court or agency's name and address  | Status of case  |
|---|---|---|---|
| 7.1. <b>University Business Center, LLC v. Flour City Bagel, et al LT-0013646-16/RO</b> | <b>Eviction Proceedings related to property known as University Business Center, Building 2, Suites 300 &amp; 310, University Avenue, Rochester, New York 14607</b> | <b>Rochester City Court<br/>99 Exchange Blvd.<br/>Rochester, NY 14614</b> | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |

|      | Case title<br>Case number  | Nature of case   | Court or agency's name and address   | Status of case  |
|------|--|--|--|---|
| 7.2. | Karina Nicolakis v. Ryder Truck Rental, Inc., Flour City Bagels LLC and Larry Ingram<br>Index No.: 24208/15E | Personal Injury  | Bronx County Supreme Court<br>Bronx, NY 10451                                  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.3. | Employee Relations Associates, Inc. v. Flour City Bagels, LLC<br>Index No.: 15-11966                         | Civil  | Monroe County Supreme Court<br>99 Exchange Blvd.<br>Rochester, NY 14614        | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
| 7.4. | Monroe Clover Plaza, LLC v. Flour City Bagel, LLC, et al.  | Eviction Proceedings for property located at 2951 Monroe Ave., Rochester, NY 14618 | Brighton Town Court, Monroe County<br>2300 Elmwood Ave.<br>Rochester, NY 14618 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

|      | Recipient's name and address                                     | Description of the gifts or contributions | Dates given   | Value      |
|------|--|---|---|------------|
| 9.1. | Cancer Wellness Spa<br>240 Kilbourne Road<br>Rochester, NY 14618 | Gift cards in the amount of \$125.00 each | 1st of the month starting on 3/1/14 through 12/1/14 | \$1,250.00 |
|      | Recipients relationship to debtor                                |   |   |            |
| 9.2. | Cancer Wellness Spa<br>7 Brickston Drive<br>Pittsford, NY 14534  | Gift cards in the amount of \$125.00 each | 1st of the month starting on 1/1/15 through 3/1/16  | \$1,875.00 |
|      | Recipients relationship to debtor                                |   |   |            |
| 9.3. | Foodlink<br>1999 Mt. Read Blvd.<br>Rochester, NY 14615           | Donation Boxes at Cash Registers          | 2/23/15   | \$1,244.00 |
|      | Recipients relationship to debtor                                |   |   |            |

|      | Recipient's name and address   | Description of the gifts or contributions                     | Dates given | Value      |
|------|--|---|-------------|------------|
| 9.4. | Lollypop Farm<br>99 Victor Road<br>Fairport, NY 14450  | Donation Boxes at Cash Registers                              | 5/12/15     | \$1,100.00 |
|      | Recipients relationship to debtor  |   |             |            |
| 9.5. | Jewish Community Center of Rochester<br>1200 Edgewood Avenue<br>Rochester, NY 14618                      | Payment for sponsoring The Brueggers Bagels 5k from 2013-2015 | 7/30/15     | \$9,000.00 |
|      | Recipients relationship to debtor  |   |             |            |
| 9.6. | Susan G. Komen of Central New York<br>5008 Brittonfield Parkway,<br>Suite 300<br>East Syracuse, NY 13057 | Donation Boxes at Cash Registers                              | 11/30/15    | \$1,263.50 |
|      | Recipients relationship to debtor  |   |             |            |
| 9.7. | Israel Tennis Centers<br>57 West 38th Street, Suite 605<br>New York, NY 10018                            | Donation Boxes at Cash Registers                              | 12/30/15    | \$2,138.00 |
|      | Recipients relationship to debtor  |   |             |            |

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

| Description of the property lost and how the loss occurred | Amount of payments received for the loss  | Dates of loss | Value of property lost |
|--|---|---------------|------------------------|
|  | If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br><br>List unpaid claims on Official Form 108A/B (Schedule A/B: Assets – Real and Personal Property). |               |                        |

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

| Who was paid or who received the transfer?<br>Address | If not money, describe any property transferred | Dates | Total amount or value |
|---|---|-------|-----------------------|
| 11.1. See attached list                               |   |       |                       |
| Email or website address                              |   |       |                       |
| Who made the payment, if not debtor?                  |   |       |                       |

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

| Who received transfer?<br>Address                                      | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|--|--|------------------------|-----------------------|
| 13.1 Tag/Reman International<br>121 Sullys Trail<br>Fairport, NY 14450 | Restaurant Equipment   | Various dates          | Unknown               |
| Relationship to debtor   |  |                        |                       |

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

| <input checked="" type="checkbox"/> None |                                 |                               |  |   |
|--|---------------------------------|-------------------------------|--|---|
| Financial Institution name and Address   | Last 4 digits of account number | Type of account or instrument | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|  |                                 |                               |  |   |

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

| <input checked="" type="checkbox"/> None |                                   |                             |                       |
|--|-----------------------------------|-----------------------------|-----------------------|
| Depository institution name and address  | Names of anyone with access to it | Description of the contents | Do you still have it? |
|  | Address                           |                             |                       |

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

| <input type="checkbox"/> None  |   |                             |  |
|--|---|-----------------------------|--|
| Facility name and address  | Names of anyone with access to it                         | Description of the contents | Do you still have it?  |
| Albany Menands Self Storage<br>1373 Broadway<br>Albany, NY 12204       | Mark Johnson<br>Shawn Hoke<br>Scott Smith<br>Chris Sawyer | Restaurant Equipment        | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |
| Reman International<br>121 Sullys Trail, Suite 8<br>Fairport, NY 14450 | Kenneth Greene  | Restaurant Equipment        | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do



not list leased or rented property.

☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.  
☐ Yes. Provide details below.

| Case title<br>Case number | Court or agency name and<br>address | Nature of the case | Status of case |
|---------------------------|-------------------------------------|--------------------|----------------|
|---------------------------|-------------------------------------|--------------------|----------------|

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and<br>address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and<br>address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

| Business name address   | Describe the nature of the business           | Employer identification number<br>Do not include Social Security number or ITIN. |
|---|---|--|
| 25.1. BD-ROC, LLC<br>12201 Merit Drive, Suite 900<br>Dallas, TX 75251 | Operation of two Brioche Doree<br>restaurants | Dates business existed<br>EIN: 46-3224819<br>From-To July, 2013 through present  |

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

| Name and address | Date of service<br>From-To |
|------------------|----------------------------|
|------------------|----------------------------|

**Name and address****Date of service  
From-To**26a.1. **Michael Borrelli  
22 Cricket Hill Dr.  
Pittsford, NY 14534****March 2013 through  
August 2015**26a.2. **Richard Szekelyi  
Phoenix Management Services, LLC  
1382 W. 9th Street, Suite 310  
Cleveland, OH 44113****August 2015  
through the Petition  
Date**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26b.1. **Michael Borrelli  
22 Cricket Hill Drive  
Pittsford, NY 14534****March 2013 through  
August 2015****Name and address****Date of service  
From-To**26b.2. **Richard Szekelyi  
Phoenix Management Services, LLC  
1382 W. 9th Street, Suite 310  
Cleveland, OH 44113****August 2015  
through the Petition  
Date**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**26c.1. **Richard Szekelyi  
Phoenix Management Services, LLC  
1382 W. 9th Street  
Cleveland, OH 44113**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. **United Capital Business Lending, Inc.  
n/k/a Bridge Funding Group, Inc.  
215 Schilling Circle, Suite 100  
Hunt Valley, MD 21031**26d.2. **Canal Mezzanine Partners II LP  
8840 Commons Blvd., Suite 130  
Twinsburg, OH 44087****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name        | Address  | Position and nature of any interest           | % of interest, if any |
|-------------|--|---|-----------------------|
| Kevin Coyne | Canal Mezzanine Partners II LP<br>8840 Commons Blvd., Suite 130<br>Twinsburg, OH 44087 | Manager of HOT, LLC, the Debtor's sole member |                       |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

| Name              | Address                                    | Position and nature of any interest  | Period during which position or interest was held |
|-------------------|--|--|---|
| Michael Borrelli  | 22 Cricket Hill Dr.<br>Pittsford, NY 14534 | Chief Financial Officer<br>Member of Debtor's sole member, HOT, LLC          | Through August 2015                               |
| F. Kenneth Greene | 57 Sunset Blvd.<br>Pittsford, NY 14534     | Chief Executive Officer<br>Majority member of Debtor's sole member, HOT, LLC | Through August 2015                               |

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

| Name and address of recipient     | Amount of money or description and value of property | Dates | Reason for providing the value |
|-----------------------------------|--|-------|--------------------------------|
| 30.1 See answer to Question No. 4 |  |       |                                |

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No  
☒ Yes. Identify below.

| Name of the parent corporation | Employer identification number of the parent corporation |
|--------------------------------|--|
| HOT, LLC                       | EIN: 16-1599516  |

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Debtor Flour City Bagels, LLC

Case number (if known) 16-20213

Name of the parent corporation

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 31, 2016

/s/ Kevin Coyne

Signature of individual signing on behalf of the debtor

Kevin Coyne

Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

☒ Yes

**STATEMENT OF  
FINANCIAL AFFAIRS  
NO. 3**

**Flour City Bagels, LLC**  
**Find Report**  
**December 1, 2015 through March 1, 2016**

| Date       | Name                                    | Address  | Memo                             | Amount    |
|------------|---|--|----------------------------------|-----------|
| 12/01/2015 | BRUEGGERS ENTERPRISES INC.              | 12201 MERIT DR SUITE 900 DALLAS, TX 75251 USA                              | ROYALTIES & MARKETING FEE        | 30,691.16 |
| 12/01/2015 | SANTAROSE, MARGE                        | 247 WALZER RD ROCHESTER NY 14622 United States                             | 9983 OFFICE CLEANING             | 80.00     |
| 12/02/2015 | FRANKLIN FOODS INC                      | PO BOX 1312 WILLISTON VT 05495 United States                               | VENDOR                           | 16,302.59 |
| 12/02/2015 | OFF CAMPUS SOLUTIONS                    | 680 AMERICAN AVE SUITE 102 KING OF PRUSSIA, PA 19406                       | 1, 13, 142 MONTHLY FEE FOR THE   | 110.00    |
| 12/02/2015 | ROYAL CUP INC                           | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States         | VENDOR                           | 4,995.80  |
| 12/03/2015 | PHOENIX MANAGEMENT SERVICES LLC         | 110 COMMONS COURT CHADDS FORD PA 19317-9716                                | 9983 PROFESSIONAL FEES           | 4,167.50  |
| 12/04/2015 | 175 BRUEGGERS P/C                       | 709-11 PITTSFORD-VICTOR RD PITTSFORD NY 14534 United States                | 175 - PETTY CASH                 | 56.19     |
| 12/04/2015 | 2 BRUEGGERS P/C                         | 1475 WESTERN AVE ALBANY NY 12203   | 2 PETTY CASH                     | 34.97     |
| 12/04/2015 | 215 BRUEGGERS P/C                       | 333 NOTTINGHAM RD SYRACUSE NY 13210 United States                          | 215 PETTY CASH                   | 66.03     |
| 12/04/2015 | 235 BRUEGGERS P/C                       | 3065 ERIE BLVD EAST SYRACUSE NY 13224 United States                        | 235 PETTY CASH                   | 56.98     |
| 12/04/2015 | 731 SOUTH CROUSE AVENUE CORP            | 989 JAMES ST SYRACUSE NY 13203 United States                               | 199 RENT                         | 6,488.99  |
| 12/04/2015 | BEARDSLEY, LARRY                        | 1014 KLEM RD WEBSTER NY 14580 United States                                | ROC MAINTENANCE PETTY CASH       | 1,543.49  |
| 12/04/2015 | BROWN, MONICA                           | 915 VINE ST LIVERPOOL NY 13088 United States                               | 9148 EXPENSE REPORT              | 746.35    |
| 12/04/2015 | CLIFTON COUNTRY RD ASSOCIATES LLC       | PO BOX 1549 C/O WINDSOR DEV GROUP INC CLIFTON PARK NY 12065-0807           | RENT                             | 10,924.30 |
| 12/04/2015 | COMMISSIONER OF FINANCE - BINGHAMTON    | PO BOX 5271 BINGHAMTON NY 13902 United States                              | REAL ESTATE TAXES                | 9,465.93  |
| 12/04/2015 | DECAROLIS TRUCK RENTAL INC              | 333 COLFAX ST ROCHESTER NY 14606 United States                             | 8046 - DAILY FIXED CHARGE 8/28/1 | 398.60    |
| 12/04/2015 | DECRESCENTE DISTRIBUTING CO INC         | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States              | ALB BEVERAGE                     | 1,643.50  |
| 12/04/2015 | DOYLE SECURITY SYSTEMS INC              | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                          | SECURITY SERVICES                | 1,500.00  |
| 12/04/2015 | DUFFY'S EQUIPMENT SERVICES              | 3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States                        | REPAIR & MAINTENANCE             | 3,562.13  |
| 12/04/2015 | FAIRPORT MUNICIPAL COMMISSION           | 31 SOUTH MAIN ST FAIRPORT NY 14450 United States                           | 36 ELECTRIC                      | 664.68    |
| 12/04/2015 | FINGER LAKES LEGAL INC                  | 121 WEST MAIN ST VICTOR NY 14564 United States                             | 9983 PROFESSIONAL FEES           | 687.35    |
| 12/04/2015 | FLOWER CITY PRODUCE INC                 | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                                | VENDOR                           | 5,623.20  |
| 12/04/2015 | FUNCTIONAL COMMUNICATIONS CORP          | 5900 SOUTH SALINA ST SYRACUSE NY 13205 United States                       | VENDOR                           | 1,218.96  |
| 12/04/2015 | GAYLORD, DOUGLAS                        | 548 MARQUART DR WEBSTER NY 14580 United States                             | 9150 EXPENSE REPORT              | 764.45    |
| 12/04/2015 | ICE MILLER LLP                          | PO BOX 68 INDIANAPOLIS IN 46206-0068                                       | 9983 - PROFESSIONAL FEES         | 22,157.42 |
| 12/04/2015 | IMPRINTABLE SOLUTIONS INK (WE'RE FORMS) | 500 HELENDALE RD SUITE 160 ROCHESTER NY 14609 United States                | 9983 - A/P ENVELOPES             | 105.84    |
| 12/04/2015 | JOHNSTON PAPER COMPANY                  | PO BOX 736 AUBURN NY 13021 United States                                   | VENDOR                           | 7,402.37  |
| 12/04/2015 | KAY CHEMICAL COMPANY                    | PO BOX 601090 CHARLOTTE NC 28260-1090                                      | 8046 CLEANING SUPPLIES           | 2,299.16  |
| 12/04/2015 | MALT PRODUCTS LLC                       | PO BOX 898 SADDLE BROOK NJ 07663 United States                             | 8046 BAKING                      | 5,421.54  |
| 12/04/2015 | MILLS, PAUL                             | 744 COUNTY ROUTE 10 BOX 37A PENNELLVILLE NY 13132 United States            | 9150 EXPENSE REPORT              | 341.55    |
| 12/04/2015 | MONROE CLOVER PLAZA LLC                 | 259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER NY 14607          | 745 RENT                         | 5,132.60  |
| 12/04/2015 | NATIONAL GRID                           | PO BOX 11742 NEWARK NJ 07101-4742  | UTILITY                          | 5,325.17  |
| 12/04/2015 | NCR CORPORATION                         | PO BOX 198755 ATLANTA GA 30384-8755  | MAINTENANCE AGREEMENT            | 500.00    |
| 12/04/2015 | NEIDER, TIMOTHY                         | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                     | 9145 EXPENSE REPORT              | 652.85    |
| 12/04/2015 | NEIDER, TIMOTHY                         | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                     | ALB MAINT PETTY CASH             | 1,280.34  |
| 12/04/2015 | NEWTON PLAZA ASSOCIATES LLC - DUES      | 596 NEW LOUDON RD LATHAM NY 12110  | 013 DUES                         | 50.00     |
| 12/04/2015 | NEWTON PLAZA ASSOCIATES LLC - RENT      | 596 NEW LOUDON RD LATHAM NY 12110 United States                            | 013 RENT                         | 6,160.07  |
| 12/04/2015 | ONONDAGA BEVERAGE                       | 7655 EDGEComb DR LIVERPOOL NY 13088 United States                          | VENDOR                           | 784.25    |
| 12/04/2015 | PENFIELD TK OWNER LLC                   | C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607 | 287 RENT                         | 5,471.74  |
| 12/04/2015 | PERVASIVE SOLUTIONS LLC                 | PO BOX #743 VICTOR NY 14564 United States                                  | 9983 COMPUTER HELP               | 840.85    |
| 12/04/2015 | RICHARDS, MARILEE                       | 79 BEVERLY ST ROCHESTER NY 14610 United States                             | 9146 EXPENSE REPORT              | 439.30    |
| 12/04/2015 | RYDER TRANSPORTATION SERVICES INC       | PO BOX 96723 CHICAGO IL 60693 United States                                | 8046 VEHICLE CHARGES 9/30/15 -   | 3,796.66  |
| 12/04/2015 | SAGE COLLEGES                           | 65 1ST ST TROY NY 12180 United States                                      | 1 RENT                           | 2,845.02  |
| 12/04/2015 | SCHAAP MOVING SYSTEMS INC               | 6 BROWN RD ALBANY NY 12205 United States                                   | MOVER                            | 550.68    |
| 12/04/2015 | SERVPRO OF NW MONROE COUNTY             | 1520 EMERSON ST ROCHESTER NY 14606   | 9983 - FIRE DAMAGE RESTORATIO    | 2,309.80  |
| 12/04/2015 | STUYVESANT PLAZA INC                    | 4 TOWER PL SUITE 101 ALBANY NY 12203 United States                         | 002 RENT                         | 8,014.18  |
| 12/04/2015 | STUYVESANT PLAZA INC                    | 4 TOWER PL SUITE 101 ALBANY NY 12203 United States                         | 2 WATER                          | 762.67    |
| 12/04/2015 | SYRACUSE DEPARTMENT OF WATER            | PO BOX 5268 BINGHAMTON NY 13902-5268 United States                         | 235 WATER                        | 327.44    |
| 12/04/2015 | TRASON-GLOBAL REALTY LLC                | 3187 BELLEVUE AVE APT A3 WINKWORTH GARDEN APARTMENTS SYRACUSE NY 13219     | 231 RENT                         | 3,496.64  |
| 12/04/2015 | TRIPLE O MECHANICAL INC                 | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                    | REPAIRS & MAINTENANCE            | 3,500.00  |
| 12/04/2015 | TROPICANA CHILLED DSD INC-Chicago       | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States            | VENDOR                           | 3,199.28  |
| 12/04/2015 | UNIVERSITY BUSINESS CENTER              | C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER NY 14607          | 8046 RENT                        | 7,366.44  |
| 12/04/2015 | US FOODSERVICE INC.                     | PO BOX 644547 PITTSBURGH, PA 15264-4547 United States                      | 990 GNPk                         | 726.14    |
| 12/04/2015 | USFOOD                                  | PO Box 19109 Greenville, SC 29602 USA                                      | VENDOR                           | 58,385.08 |
| 12/04/2015 | VILLAGE SQUARE LLC                      | 14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States                | 091 RENT                         | 5,320.00  |

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| 12/04/2015 WINDSOR WOLF ROAD PROPERTIES LLC        | PO BOX 12753 COLUMBIA DEVELOPMENT GROUP ALBANY NY 12212                   | 030 RENT                      | 5,939.56  |
| 12/04/2015 WRIGHT BEVERAGE DISTRIBUTING CORP       | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                 | 1,106.90  |
| 12/04/2015 ZABITCHUCK, JOSEPH                      | 33 KENCREST DR ROCHESTER NY 14606   | 9147 EXPENSE REPORT           | 441.60    |
| 12/07/2015 PHOENIX CAPITAL RESOURCES               | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 - RETAINERS              | 10,000.00 |
| 12/08/2015 BAY STATE MILLING COMPANY CORP          | 100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States          | 8046 BAKING                   | 5,601.20  |
| 12/08/2015 BRUEGGERS ENTERPRISES INC.              | 12201 MERIT DR SUITE 900 DALLAS, TX 75251 USA                             | ROYALTIES & MARKETING FEE     | 30,235.24 |
| 12/09/2015 FRANKLIN FOODS INC                      | PO BOX 1312 WILLISTON VT 05495 United States                              | VENDOR                        | 21,211.66 |
| 12/09/2015 ROYAL CUP INC                           | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                        | 6,133.48  |
| 12/10/2015 ADM MILLING CORP                        | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572              | 8046 FLOUR                    | 9,421.23  |
| 12/10/2015 CNL APF PARTNERS, LP - RENT             | PO BOX 100327 ATLANTA GA 30384-0327 United States                         | RENT                          | 15,928.34 |
| 12/10/2015 EXCELLUS BLUECROSS BLUESHIELD           | PO BOX 5266 BINGHAMTON NY 13902-5266 United States                        | 9983 HEALTH INSURANCE         | 11,912.71 |
| 12/10/2015 EXCELLUS BLUECROSS BLUESHIELD           | PO BOX 5266 BINGHAMTON NY 13902-5266 United States                        | 9983 HEALTH INSURANCE         | 14,871.95 |
| 12/10/2015 PHOENIX MANAGEMENT SERVICES LLC         | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES        | 10,026.56 |
| 12/10/2015 PURCELL COSGROVE, AMY K                 | 25 ACORN LN FAIRPORT NY 14450   | 9983 - VEHICLE TIRE           | 245.06    |
| 12/10/2015 TRIMARK SS KEMP - CLEVELAND CORPORATION | 4567 WILLOW PARKWAY CLEVELAND OH 44125-1041 United States                 | 72 - BEVERAGE DISPENSER       | 1,284.12  |
| 12/11/2015 107 BRUEGGERS P/C                       | 5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States                   | 107 PETTY CASH                | 42.81     |
| 12/11/2015 13 BRUEGGERS P/C                        | 594 NEW LOUDEN RD LATHAM NY 12110 United States                           | 13 PETTY CASH                 | 85.57     |
| 12/11/2015 142 BRUEGGERS P/C                       | 3333 WEST HENRIETTA RD ROCHESTER NY 14623 United States                   | 142 PETTY CASH                | 63.63     |
| 12/11/2015 20 BRUEGGERS P/C                        | 1116 MADISON AVE ALBANY NY 12208 United States                            | 20 PETTY CASH                 | 33.75     |
| 12/11/2015 26 BRUEGGERS P/C                        | 1834 UNION ST SCHENECTADY NY 12309 United States                          | 26 PETTY CASH                 | 100.45    |
| 12/11/2015 62 BRUEGGERS P/C                        | 2496 RIDGE RD WEST ROCHESTER NY 14626 United States                       | 62 PETTY CASH                 | 88.44     |
| 12/11/2015 646 BRUEGGERS P/C                       | 2200 PENFIELD RD PENFIELD NY 14526 United States                          | 646 PETTY CASH                | 93.25     |
| 12/11/2015 68 BRUEGGERS P/C                        | RENSSELAER CNTY PLAZA RT 4&20 RENSSELAER NY 12144                         | 68 PETTY CASH                 | 110.39    |
| 12/11/2015 70 BRUEGGERS P/C                        | 1400 MT HOPE AVE ROCHESTER NY 14620 United States                         | 70 PETTY CASH                 | 66.87     |
| 12/11/2015 A COMPARATO REALTY & MANAGEMENT         | COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER NY 14626                 | 646 RENT                      | 5,550.00  |
| 12/11/2015 AIRGAS USA LLC                          | PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576                        | VENDOR                        | 464.83    |
| 12/11/2015 ALBANY FIRE EXTINGUISHER INC            | 215 WATERVLIET SHAKER RD WATERVLIET NY 12189 United States                | 158 FIRE EXTINGUISHER SERVICE | 46.60     |
| 12/11/2015 ALBANY WATER BOARD                      | PO BOX 1966 ALBANY NY 12201-1966 United States                            | UTILITY                       | 2,239.78  |
| 12/11/2015 ARAMARK UNIFORM SERVICES INC            | PO BOX 28050 AUS NORTH LOCK NEW YORK NY 10087-8050 United States          | VENDOR                        | 4,452.15  |
| 12/11/2015 BEARDSLEY, LARRY                        | 1014 KLEM RD WEBSTER NY 14580 United States                               | 9983 - ROC MAINT PETTY CASH   | 3,461.73  |
| 12/11/2015 BOEHM,CHARLES-florida                   | 248 NORTH LAKE AVE TROY NY 12180 United States                            | 026 RENT                      | 2,310.00  |
| 12/11/2015 BROWN, MONICA                           | 915 VINE ST LIVERPOOL NY 13088 United States                              | SYR MAINT PETTY CASH          | 225.20    |
| 12/11/2015 BUDGET SEWER AND DRAIN                  | 872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States                    | REPAIR & MAINTENANCE          | 486.00    |
| 12/11/2015 CENTER FOR SECURITY/LOCKSMITHS          | 1659 ROUTE 9 CLIFTON PK NY 12065 United States                            | 26 REPAIR MEDECO RIM CYLINDEI | 145.80    |
| 12/11/2015 CLAY TOWN OF                            | OSWEGO ROAD WATER 4401 STATE ROUTE 31 CLAY NY 13041-8707                  | 231 WATER                     | 114.12    |
| 12/11/2015 CLEAR VIEW BAG CO. INC.                 | PO BOX 11160 ALBANY NY 12211 United States                                | 8046 CLEAR POLY BAGS          | 440.79    |
| 12/11/2015 D BRICKMAN INC                          | PO BOX 4188 ALBANY NY 12204 United States                                 | VENDOR                        | 1,661.23  |
| 12/11/2015 DAVES GLASS CO INC                      | 160 DELAWARE AVE DELMAR NY 12054 United States                            | REPAIR & MAINTENANCE          | 1,063.80  |
| 12/11/2015 DAVID L GANDELL MD                      | 21 WARWICK DR FAIRPORT NY 14450 United States                             | 070 RENT                      | 12,312.99 |
| 12/11/2015 DECRESCENTE DISTRIBUTING CO INC         | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | VENDOR                        | 1,269.75  |
| 12/11/2015 DELAWARE PLAZA LLC                      | 180 DELAWARE AVE DELAWARE PLAZA SUITE 200 DELMAR NY 12054                 | 047 RENT                      | 8,834.99  |
| 12/11/2015 DOYLE SECURITY SYSTEMS INC              | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | SECURITY                      | 1,500.00  |
| 12/11/2015 DUFFY'S EQUIPMENT SERVICES              | 3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States                       | REPAIR & MAINTENANCE          | 1,140.62  |
| 12/11/2015 ELLIS HOSPITAL CORPORATION              | 1101 NOTT ST SCHENECTADY NY 12308 United States                           | WORKERS COMP                  | 155.52    |
| 12/11/2015 ELLIS HOSPITAL CORPORATION              | 1101 NOTT ST SCHENECTADY NY 12308 United States                           | WORKERS COMP                  | 170.50    |
| 12/11/2015 ELLIS HOSPITAL CORPORATION              | 1101 NOTT ST SCHENECTADY NY 12308 United States                           | WORKERS COMP                  | 156.78    |
| 12/11/2015 EMG NOTTINGHAM LLC                      | 277 MARTINE AVE WHITE PLAINS NY 10601 United States                       | 215 RENT                      | 6,004.15  |
| 12/11/2015 ERIE BOULEVARD LLC                      | PO BOX 808 SHELBURNE VT 05482-0808 United States                          | 235 RENT                      | 12,580.15 |
| 12/11/2015 FEDERAL EXPRESS                         | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                      | 8046 / 9983 SHIPPING          | 126.41    |
| 12/11/2015 FLOWER CITY PRODUCE INC                 | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                        | 3,978.75  |
| 12/11/2015 FRONTIER TELEPHONE OF ROCHESTER INC     | PO BOX 20550 ROCHESTER NY 14602-0550 United States                        | 9983 PHONE                    | 34.43     |
| 12/11/2015 GATTI PLUMBING INC                      | 441-A ELMGROVE RD ROCHESTER NY 14606 United States                        | REPAIR & MAINTENANCE          | 97.20     |
| 12/11/2015 GAYLORD, DOUGLAS                        | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT           | 308.78    |
| 12/11/2015 GREECE TOWN CENTER LLC                  | C/O ALLOCO REAL ESTATE MANAGEMENT PO BOX 25111 ROCHESTER NY 14625         | 062 RENT                      | 3,738.67  |

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| 12/11/2015 HAFNER FAMILY LIMITED PARTNSHIP           | 500 DAVID DR N SYRACUSE NY 13212 United States                            | 066 RENT                       | 4,787.74  |
| 12/11/2015 J & R WELDING INC                         | 270 MILTON AVE BALLSTON SPA NY 12020 United States                        | REPAIR & MAINTENANCE           | 120.00    |
| 12/11/2015 J C EHRLICH CO INC                        | PO BOX 13848 READING PA 19612-3848 United States                          | EXTERMINATING                  | 113.40    |
| 12/11/2015 JOHNSTON PAPER COMPANY                    | PO BOX 736 AUBURN NY 13021 United States                                  | VENDOR                         | 10,689.37 |
| 12/11/2015 MDB ENTERPRISES LLC                       | 1025 CENTRAL AVE ALBANY NY 12205 United States                            | 020 RENT                       | 3,204.91  |
| 12/11/2015 MICHAEL PAUL RICHARDS CORP                | 249 BANBURY DR ROCHESTER NY 14612 United States                           | 052 RENT                       | 5,378.89  |
| 12/11/2015 MILLS, PAUL                               | 744 COUNTY ROUTE 10 BOX 37A PENNELLVILLE NY 13132 United States           | EXPENSE REIMBURSEMENT          | 240.93    |
| 12/11/2015 MIMCO.COM INC                             | PO BOX 654018 DALLAS TX 75265-4018 United States                          | ALB/ROC/SYR - NAMETAGS/STICKI  | 165.88    |
| 12/11/2015 MONROE COUNTY WATER AUTHORITY             | PO BOX 5158 BUFFALO NY 14240-5158 United States                           | 72 WATER                       | 192.29    |
| 12/11/2015 MONROE EXTINGUISHER CO INC                | 105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States                | REPAIR & MAINTENANCE           | 1,018.71  |
| 12/11/2015 NATIONAL GRID                             | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                        | 9,012.18  |
| 12/11/2015 NCR CORPORATION                           | PO BOX 198755 ATLANTA GA 30384-8755                                       | RADIANT BAKERIES Q2 2015 HARC  | 500.00    |
| 12/11/2015 NEIDER, TIMOTHY                           | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                    | ALB MAINT PETTY CASH           | 1,139.83  |
| 12/11/2015 ONONDAGA BEVERAGE                         | 7655 EDGEComb DR LIVERPOOL NY 13088 United States                         | VENDOR                         | 584.00    |
| 12/11/2015 PAYCHEX INC                               | 1175 JOHN ST WEST HENRIETTA NY 14586-9199                                 | 9983 DECEMBER 2015 ANALYSIS &  | 149.75    |
| 12/11/2015 PLUG & PAY TECHNOLOGIES COR               | 1363-26 VETERANS HIGHWAY HAUPPAUGE NY 11788 United States                 | 9983 BRUEGGERS NOVEMBER 201    | 7.16      |
| 12/11/2015 POVINELLI CUTLERY & SHARPENING SERVICE    | SERVICE INC 3810 UNION RD CHEEKTOWAGA, NY 14225                           | VENDOR                         | 439.50    |
| 12/11/2015 PRUDENTIAL INSURANCE COMPANY OF AMERICA   | PO BOX 101241 ATLANTA GA 30392-1241 United States                         | 9983 LTD/DBL INS               | 1,634.28  |
| 12/11/2015 RAPOWITZ ASSOCIATES LP                    | 3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States                 | RENT                           | 9,215.41  |
| 12/11/2015 RENSSELAER COUNTY PLAZA ASSOCIATES        | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | 068 RENT                       | 4,839.52  |
| 12/11/2015 ROCHESTER GAS & ELECTRIC                  | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                        | 9,863.16  |
| 12/11/2015 SONO ITALIANO CORPORATION                 | 1110 WEST HARRIS RD SUITE 102 ARLINGTON TX 76001 United States            | VENDOR                         | 2,646.50  |
| 12/11/2015 SOUTH TOWN PLAZA ASSOCIATES LLC           | PO BOX 20852 ROCHESTER NY 14602 United States                             | 142 RENT                       | 7,081.49  |
| 12/11/2015 SYRACUSE HAULERS                          | 6223 THOMPSON RD SUITE 1000 SYRACUSE NY 13206 United States               | SYR RUBBISH REMOVAL            | 2,034.49  |
| 12/11/2015 TIME WARNER COMMUNICATIONS-70872          | PO BOX 70872 CHARLOTTE NC 28272-0872 United States                        | UTILITY                        | 3,437.58  |
| 12/11/2015 TJB SUNSHINE ENTERPRISE INC               | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                               | SYR RUBBISH REMOVAL            | 957.60    |
| 12/11/2015 TOMAROC MANAGEMENT LLC                    | C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLCE SUITE 100 ALBANY NY 12203     | 077 RENT                       | 4,263.02  |
| 12/11/2015 TRIPLE O MECHANICAL INC                   | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE           | 3,500.00  |
| 12/11/2015 TROPICANA CHILLED DSD INC-chicago         | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                         | 1,292.32  |
| 12/11/2015 TWIN BAKERY SUPPLY INC                    | 647 EAGLE ST BUFFALO NY 14210 United States                               | 8046 BAKING                    | 4,047.10  |
| 12/11/2015 US FOODS CULINARY EQUIPMENT SUPPLIES      | PO BOX 64177 ST PAUL MN 55164 United States                               | 8046 - PREPAY RESTAURANT SUP   | 2,159.06  |
| 12/11/2015 US FOODSERVICE INC.                       | PO BOX 644547 PITTSBURGH, PA 15264-4547 United States                     | VENDOR                         | 735.05    |
| 12/11/2015 USFOOD                                    | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                         | 53,636.15 |
| 12/11/2015 W B MASON CO INC                          | PO BOX 981101 BOSTON MA 02298-1101 United States                          | OFFICE SUPPLIES                | 604.77    |
| 12/11/2015 WEGMANS FOOD MARKETS INC                  | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | 072 RENT                       | 4,916.24  |
| 12/11/2015 WRIGHT BEVERAGE DISTRIBUTING CORP         | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                  | 1,008.02  |
| 12/11/2015 YOUNGBLOOD DISPOSAL ENTERPRISES OF WESTER | PO BOX 64463 ROCHESTER NY 14624 United States                             | DISPOSAL                       | 1,758.90  |
| 12/15/2015 BRUEGGERS ENTERPRISES INC.                | 12201 MERIT DR SUITE 900 DALLAS, TX 75251 USA                             | ROYALTIES & MARKETING FEE      | 29,148.09 |
| 12/15/2015 ENRIQUEZ, JESSE RYAN                      | C/O BRUEGGERS 1400 MT HOPE AVE ROCHESTER NY 14620                         | 9983 REISSUE P/R CHECK DATED   | 149.13    |
| 12/15/2015 INTUIT QUICKBOOKS INC                     | 2800 E COMMERCE CENTER PLACE TUCSON AZ 85706                              | 9983 DECEMBER 2015 INTUIT QUIC | 219.96    |
| 12/15/2015 PMC INSURANCE COMPANY INC                 | 209 BURLINGTON RD BEDFORD MA 01730  | 9983 NOVEMBER 2015 WORKERS I   | 15,232.47 |
| 12/15/2015 SANTAROSE, MARGE                          | 247 WALZER RD ROCHESTER NY 14622 United States                            | 9983 OFFICE CLEANING           | 80.00     |
| 12/15/2015 THE HARTFORD                              | PO BOX 660916 DALLAS TX 75266-0916  | 9983 - AUTO INSURANCE          | 920.13    |
| 12/16/2015 FRANKLIN FOODS INC                        | PO BOX 1312 WILLISTON VT 05495 United States                              | 8046 CC                        | 11,723.34 |
| 12/16/2015 ROYAL CUP INC                             | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                         | 7,289.62  |
| 12/17/2015 ENRIQUEZ, JESSE RYAN                      | C/O BRUEGGERS 1400 MT HOPE AVE ROCHESTER NY 14620                         | 9983 REISSUE P/R CHECK DATED   | 79.98     |
| 12/17/2015 PHOENIX CAPITAL RESOURCES                 | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES         | 11,500.00 |
| 12/17/2015 PHOENIX MANAGEMENT SERVICES LLC           | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES         | 12,761.92 |
| 12/18/2015 107 BRUEGGERS P/C                         | 5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States                   | 107 PETTY CASH                 | 41.10     |
| 12/18/2015 199 BRUEGGERS P/C                         | 731 SOUTH CROUSE AVE SYRACUSE NY 13210 United States                      | 199 PETTY CASH                 | 71.20     |
| 12/18/2015 215 BRUEGGERS P/C                         | 333 NOTTINGHAM RD SYRACUSE NY 13210 United States                         | 215 PETTY CASH                 | 140.50    |
| 12/18/2015 231 BRUEGGERS P/C                         | 7601 OSWEGO RD RT 57 LIVERPOOL NY 13090 United States                     | 231 PETTY CASH                 | 96.36     |
| 12/18/2015 287 BRUEGGERS P/C                         | 1601 PENFIELD RD ROCHESTER NY 14625 United States                         | 287 PETTY CASH                 | 50.62     |
| 12/18/2015 72 BRUEGGERS P/C                          | 3177 LATTI RD ROCHESTER NY 14612 United States                            | 72 PETTY CASH                  | 77.51     |
| 12/18/2015 900 CENTRAL AVENUE LLC                    | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | RENT                           | 11,095.72 |
| 12/18/2015 91 BRUEGGERS P/C                          | 1770 CENTRAL AVE ALBANY NY 12205 United States                            | 91 PETTY CASH                  | 155.25    |
| 12/18/2015 BEARDSLEY, LARRY                          | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH           | 1,326.48  |



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| 12/18/2015 BOEHM,CHARLES-florida                   | 248 NORTH LAKE AVE TROY NY 12180 United States                            | 26 2015-2016 TAX BILL 1ST INSTAL | 1,706.82  |
| 12/18/2015 BROWN, MONICA                           | 915 VINE ST LIVERPOOL NY 13088 United States                              | 9148 EXPENSE REPORT              | 600.88    |
| 12/18/2015 BROWN, MONICA                           | 915 VINE ST LIVERPOOL NY 13088 United States                              | EXPENSE REPORT                   | 747.57    |
| 12/18/2015 CNL APF PARTNERS, LP - Atlanta          | PO BOX 100327 ATLANTA, GA 30384-0327 USA                                  | 003 RENT                         | 4,333.34  |
| 12/18/2015 DECRESCENTE DISTRIBUTING CO INC         | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | ALB BEVERAGE                     | 2,056.00  |
| 12/18/2015 DOYLE SECURITY SYSTEMS INC              | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | SECURITY                         | 1,500.00  |
| 12/18/2015 ERIE INSURANCE                          | 100 ERIE INSURANCE PL ERIE PA 16530                                       | 9983 INSURANCE                   | 7,526.23  |
| 12/18/2015 FEDERAL EXPRESS                         | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                      | SHIPPING                         | 88.36     |
| 12/18/2015 FISH WINDOW CLEANING INC                | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                  | REPAIR & MAINTENANCE             | 387.72    |
| 12/18/2015 FLOWER CITY GLASS - SYRACUSE            | 222 TEALL AVE SYRACUSE NY 13210   | REPAIR & MAINTENANCE             | 1,038.99  |
| 12/18/2015 FLOWER CITY PRODUCE INC                 | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                           | 1,925.57  |
| 12/18/2015 FRONTIER TELEPHONE OF ROCHESTER INC     | PO BOX 20550 ROCHESTER NY 14602-0550 United States                        | 142 PHONE                        | 310.86    |
| 12/18/2015 GAYLORD, DOUGLAS                        | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT              | 515.20    |
| 12/18/2015 GE CAPITAL                              | PO BOX 642333 PITTSBURGH PA 15264-2333 United States                      | 9145 / 9148 COPIER               | 68.04     |
| 12/18/2015 IMPRINTABLE SOLUTIONS INK (WE'RE FORMS) | 500 HELENDALE RD SUITE 160 ROCHESTER NY 14609 United States               | 9983 - A/P CHECKS                | 256.77    |
| 12/18/2015 IPFS CORPORATION                        | 24722 NETWORK PL CHICAGO IL 60673-1247                                    | 9983 - UMBRELLA INSURANCE - PA   | 980.47    |
| 12/18/2015 J C EHRLICH CO INC                      | PO BOX 13848 READING PA 19612-3848 United States                          | MONTHLY PEST MAINT SERVICE       | 2,182.22  |
| 12/18/2015 JOHNSTON PAPER COMPANY                  | PO BOX 736 AUBURN NY 13021 United States                                  | VENDOR                           | 7,592.83  |
| 12/18/2015 KAY CHEMICAL COMPANY                    | PO BOX 601090 CHARLOTTE NC 28260-1090                                     | 8046 COMMISSARY SUPPLIES         | 3,456.86  |
| 12/18/2015 LACAGNINA, DEANNA                       | 663 BEADLE RD BROCKPORT NY 14420 United States                            | ROC MILEAGE                      | 239.20    |
| 12/18/2015 MALT PRODUCTS LLC                       | PO BOX 898 SADDLE BROOK NJ 07663 United States                            | VENDOR                           | 5,741.74  |
| 12/18/2015 NATIONAL GRID                           | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                          | 5,837.38  |
| 12/18/2015 NCR CORPORATION                         | PO BOX 198755 ATLANTA GA 30384-8755                                       | RADIANT BAKERIES Q2 2015 HARC    | 500.00    |
| 12/18/2015 NEIDER, TIMOTHY                         | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                    | 9145 EXPENSE REPORT              | 449.64    |
| 12/18/2015 NEIDER, TIMOTHY                         | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                    | REPAIR & MAINTENANCE             | 1,276.54  |
| 12/18/2015 NYS DEPT OF MOTOR VEHICLES              | PO BOX 2409 REVENUE ACCOUNTING ALBANY NY 12220-0409 United States         | 9983 NOV 2015 LENS               | 1.00      |
| 12/18/2015 ONONDAGA BEVERAGE                       | 7655 EDGECOMB DR LIVERPOOL NY 13088 United States                         | VENDOR                           | 894.75    |
| 12/18/2015 PFP LLC                                 | 360 JEFFERSON RD ROCHESTER NY 14623 United States                         | 062 RENT                         | 3,738.67  |
| 12/18/2015 RENSSELAER COUNTY PLAZA ASSOCIATES      | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | RENT                             | 7,151.89  |
| 12/18/2015 REPUBLIC SERVICES #964                  | PO BOX 9001099 LOUISVILLE KY 40290-1099 United States                     | RUBBISH REMOVAL                  | 2,386.76  |
| 12/18/2015 RICHARDS, MARILEE                       | 79 BEVERLY ST ROCHESTER NY 14610 United States                            | 9146 EXPENSE REPORT              | 328.33    |
| 12/18/2015 ROCHESTER GAS & ELECTRIC                | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                          | 6,556.36  |
| 12/18/2015 SOUTH TOWN PLAZA ASSOCIATES LLC         | PO BOX 20852 ROCHESTER NY 14602 United States                             | 9983 INSURANCE 7/1/15 - 6/30/16  | 379.36    |
| 12/18/2015 SOUTH TOWN PLAZA MERCHANTS ASSOCIATES   | 2975 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623 United States            | RENT                             | 153.31    |
| 12/18/2015 STUYVESANT PLAZA INC                    | 4 TOWER PL SUITE 101 ALBANY NY 12203 United States                        | 2 RENT SHORT PAY - FEBRUARY 2    | 29.04     |
| 12/18/2015 SUBURBAN DISPOSAL CORP                  | PO BOX 112 SPENCERPORT NY 14559-0112 United States                        | ROC RUBBISH REMOVAL              | 1,017.67  |
| 12/18/2015 TL CANNON CORPORATION                   | 220 PONTE VEDRA PARK DR PONTE VEDRA BEACH FL 32082 United States          | 36 TRASH REMOVAL                 | 319.26    |
| 12/18/2015 TRIPLE O MECHANICAL INC                 | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE             | 3,500.00  |
| 12/18/2015 TRIPLE O MECHANICAL INC                 | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE             | 7,411.49  |
| 12/18/2015 TRIPLE O MECHANICAL INC                 | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE             | 942.35    |
| 12/18/2015 TROPICANA CHILLED DSD INC-chicago       | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                           | 5,342.64  |
| 12/18/2015 TWIN BAKERY SUPPLY INC                  | 647 EAGLE ST BUFFALO NY 14210 United States                               | 8046 BAKING                      | 4,019.45  |
| 12/18/2015 US FOODSERVICE INC.                     | PO BOX 644547 PITTSBURGH, PA 15264-4547 United States                     | VENDOR                           | 660.48    |
| 12/18/2015 USFOOD                                  | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                           | 54,471.06 |
| 12/18/2015 VERIZON WIRELESS SERVICES               | PO BOX 408 NEWARK NJ 07101-0408 United States                             | ROC / ALB / SYR PHONE            | 590.46    |
| 12/18/2015 WEGMANS FOOD MARKETS INC                | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | RENT                             | 14,301.31 |
| 12/18/2015 WRIGHT BEVERAGE DISTRIBUTING CORP       | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                    | 1,188.04  |
| 12/18/2015 ZABITCHUCK, JOSEPH                      | 33 KENCREST DR ROCHESTER NY 14606   | 9147 EXPENSE REPORT              | 684.25    |
| 12/21/2015 900 CENTRAL AVENUE LLC                  | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | 158 RENT                         | 5,504.00  |
| 12/22/2015 VAN DRUNEN FARMS - PREPAY               | 300 WEST 6TH ST MOMENCE IL 60954 United States                            | VENDOR                           | 5,612.49  |
| 12/23/2015 ADM MILLING CORP                        | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572              | VENDOR                           | 9,543.69  |
| 12/23/2015 BIOSOURCE FLAVORS INC - PREPAY          | 300 WEST 6TH ST MOMENCE IL 60954 United States                            | 8046 PREPAY BLUEBERRY FLAVOI     | 1,230.00  |
| 12/23/2015 CANAL MEZZANINE PARTNERS II             | 8840 COMMONS BLVD SUITE 130 TWINSBURG OH 44087 United States              | EXPENSE REIMBURSEMENT            | 14,438.88 |

# Flour City Bagels, LLC Find Report December 1, 2015 through March 1, 2016

12/23/2015 FRANKLIN FOODS INC  
12/23/2015 NEW YORK STATE SALES TAX PROCESSING  
12/23/2015 RIGHT NETWORKS LLC  
12/23/2015 ROYAL CUP INC  
12/24/2015 235 BRUEGGERS P/C  
12/24/2015 287 BRUEGGERS P/C  
12/24/2015 52 BRUEGGERS P/C  
12/24/2015 53 BRUEGGERS P/C  
12/24/2015 BEARDSLEY, LARRY  
12/24/2015 BROWN, MONICA  
12/24/2015 BUDGET SEWER AND DRAIN  
12/24/2015 CAVOLIS GRINDING SERVICE INC  
12/24/2015 CINTAS FIRST AID & SAFETY  
12/24/2015 COCA-COLA REFRESHMENTS  
12/24/2015 CONNOVER PACKAGING  
12/24/2015 CROUSE-MARSHALL BUSINESS ASSOCIATION  
12/24/2015 DECRESCENTE DISTRIBUTING CO INC  
12/24/2015 DOYLE SECURITY SYSTEMS INC  
12/24/2015 FEDERAL EXPRESS  
12/24/2015 FISH WINDOW CLEANING INC  
12/24/2015 FLOWER CITY PRODUCE INC  
  
12/24/2015 FRANCO TYP-POSTALIA INC  
12/24/2015 FRONTIER TELEPHONE OF ROCHESTER INC  
  
12/24/2015 GAYLORD, DOUGLAS  
  
12/24/2015 HTS LAWN & LANDSCAPE LLC  
12/24/2015 JOHNSTON PAPER COMPANY  
  
12/24/2015 LACAGNINA, DEANNA  
  
12/24/2015 MILLS, PAUL  
12/24/2015 MONROE COUNTY DEPARTMENT OF HEALTH -R1020  
12/24/2015 MONROE COUNTY WATER AUTHORITY  
12/24/2015 NATIONAL GRID  
12/24/2015 NCR CORPORATION  
12/24/2015 ONONDAGA BEVERAGE  
12/24/2015 ONONDAGA COUNTY WATER AUTHORITY  
12/24/2015 RED 9 ENTERPRISES  
12/24/2015 RELIN GOLDSTEIN & CRANE LLP  
12/24/2015 ROCHESTER CITY TREASURER - WATER PAYMENTS  
12/24/2015 ROCHESTER GAS & ELECTRIC  
12/24/2015 RYDER TRANSPORTATION SERVICES INC  
12/24/2015 SCHENECTADY, COUNTY OF  
12/24/2015 SYRACUSE DEPARTMENT OF WATER  
12/24/2015 THE OTHER SIDE PROPERTY SERVICES  
  
12/24/2015 TRIPLE O MECHANICAL INC  
12/24/2015 TRIPLE O MECHANICAL INC  
12/24/2015 TRIPLE O MECHANICAL INC  
12/24/2015 TROPICANA CHILLED DSD INC-chicago  
12/24/2015 W B MASON CO INC  
12/24/2015 WHITE, BRIIANA  
12/24/2015 WRIGHT BEVERAGE DISTRIBUTING CORP  
12/28/2015 LAKELAND BANK  
12/28/2015 PHOENIX MANAGEMENT SERVICES LLC  
12/28/2015 US FOODSERVICE INC  
12/28/2015 USFOOD  
12/29/2015 SANTAROSE, MARGE

PO BOX 1312 WILLISTON VT 05495 United States  
JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208 United States  
14-16 HAMPSHIRE DR HUDSON NH 03051  
160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States  
3065 ERIE BLVD EAST SYRACUSE NY 13224 United States  
1601 PENFIELD RD ROCHESTER NY 14625 United States  
1234 EAST RIDGE RD ROCHESTER NY 14621 United States  
1950 EMPIRE BLVD WEBSTER NY 14580 United States  
1014 KLEM RD WEBSTER NY 14580 United States  
915 VINE ST LIVERPOOL NY 13088 United States  
872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States  
1921 BROADWAY SCHENECTADY NY 12306 United States  
PO BOX 631025 CINCINNATI OH 45263-1025 United States  
ROCHESTER SALES CENTER PO BOX 4108 BOSTON, MA 02211-4108  
119 DESPATCH DR EAST ROCHESTER NY 14445  
736 IRVING AVE BRIAN R DAVIS, TREASURER SYRACUSE NY 13210  
211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States  
792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY  
PO BOX 371461 PITTSBURGH PA 15250-7461 United States  
2604 ELMWOOD AVE #128 ROCHESTER NY 14618  
20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA  
  
PO BOX 157 BEDFORD PARK IL 60499-0157 United States  
PO BOX 20550 ROCHESTER NY 14602-0550 United States  
  
548 MARQUART DR WEBSTER NY 14580 United States  
  
PO BOX 757 PITTSFORD NY 14534  
  
PO BOX 736 AUBURN NY 13021 United States  
  
663 BEADLE RD BROCKPORT NY 14420 United States  
  
744 COUNTY ROUTE 10 BOX 37A PENNELLVILLE NY 13132 United States  
111 WESTFALL RD FOOD PROTECTION - ROOM 976 ROCHESTER NY 14620  
PO BOX 5158 BUFFALO NY 14240-5158 United States  
PO BOX 11742 NEWARK NJ 07101-4742  
PO BOX 198755 ATLANTA GA 30384-8755  
7655 EDGEComb DR LIVERPOOL NY 13088 United States  
PO BOX 4949 SYRACUSE NY 13221-4949 United States  
RED 9 ENTERPRISES 25 TIMBERLINE DRIVE PENFIELD NY 14526  
28 E MAIN ST STE 1800 ROCHESTER NY 14614  
CITY OF ROCHESTER WATER DEPT 90134 PO BOX 5508  
PO BOX 847813 BOSTON MA 02284-7813 United States  
PO BOX 96723 CHICAGO IL 60693 United States  
107 NOTT TERRACE SUITE 300 SCHENECTADY NY 12308-3170 United States  
PO BOX 5268 BINGHAMTON NY 13902-5268 United States  
THE OTHER SIDE PROPERTY SERVICES 104 WESTVIEW AVE SYRACUSE NY 13208-1930  
  
6004 NORTH LAKE RD BERGEN, NY 14416 USA  
6004 NORTH LAKE RD BERGEN, NY 14416 USA  
6004 NORTH LAKE RD BERGEN, NY 14416 USA  
75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States  
PO BOX 981101 BOSTON MA 02298-1101 United States  
C/O BRUEGGER'S BAGELS 585 MOSELEY RD FAIRPORT NY 14450  
3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States  
166 CHANGEBRIDGE RD MONTVILLE, NJ 07045  
110 COMMONS COURT CHADDS FORD PA 19317-9716  
PO BOX 644547 PITTSBURGH, PA 15264-4547 United States  
PO Box 19109 Greenville, SC 29602 USA  
247 WALZER RD ROCHESTER NY 14622 United States

VENDOR 19,699.44  
SALES TAX 135,591.84  
QUICKBOOKS 50.00  
VENDOR 8,625.36  
235 PETTY CASH 97.56  
287 PETTY CASH 6.47  
52 PETTY CASH 119.66  
53 PETTY CASH 72.85  
ROC MAINT PETTY CASH 5,301.19  
SYR MAINT PETTY CASH 183.60  
68 GREASE TANK 162.00  
REPAIR & MAINTENANCE 2,313.84  
8046 MEDICAL SUPPLIES 947.11  
VENDOR 240.20  
72 DEPOSIT SLIPS 41.78  
DUES 160.00  
ALB BEVERAGE 1,693.75  
SECURITY 1,500.00  
9983 SHIPPING 81.56  
REPAIR & MAINTENANCE 248.40  
VENDOR 5,367.46  
  
9983 SHIPPING 132.19  
  
9983 PHONE 104.21  
  
9150 EXPENSE REPORT 480.70  
  
175 - SNOWPLOWING 459.00  
  
VENDOR 3,990.22  
ROC MILEAGE/PETTY CASH 323.91  
  
SYR MILEAGE 140.30  
ROCHESTER BAKERIES HEALTH P 4,085.00  
62 WATER 128.35  
UTILITY 6,595.05  
RADIANT BAKERIES Q2 2015 HARC 500.00  
VENDOR 217.00  
107 WATER 144.97  
ROC - 1ST INSTALLMENT SNOWPL 1,350.00  
9983 - ATTY FOR EMPLOYEE RELA 2,261.15  
70 WATER 405.27  
UTILITY 2,595.95  
LEASED TRUCKS 10,025.08  
26 - FOOD SERVICE ESTABLISHME 215.00  
199 WATER 231.00  
SYR SNOWPLOWING 1,371.60  
  
REPAIR & MAINTENANCE 3,500.00  
REPAIR & MAINTENANCE 1,878.84  
235 HVAC REPAIRS 1,318.57  
VENDOR 1,103.20  
OFFICE SUPPLIES 1,166.38  
9983 EXPENSE REPORT 92.04  
8046 BEVERAGE 679.48  
8046 DEC'15 PYMT FORKLIFT 282.60  
9983 PROFESSIONAL FEES 8,603.75  
VENDOR 512.08  
VENDOR 50,712.70  
9983 OFFICE CLEANING 80.00

# Flour City Bagels, LLC Find Report

December 1, 2015 through March 1, 2016

|   |   |                                |           |
|---|---|--------------------------------|-----------|
| 12/29/2015 WEGMANS FOOD MARKETS INC                 | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | RENT                           | 25,000.00 |
| 12/30/2015 FRANKLIN FOODS INC                       | PO BOX 1312 WILLISTON VT 05495 United States                              | VENDOR                         | 15,589.34 |
| 12/30/2015 NYSEG                                    | PO BOX 11745 NEWARK NJ 07101-4745 United States                           | UTILITY                        | 886.21    |
| 12/30/2015 PHOENIX MANAGEMENT SERVICES LLC          | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES         | 9,673.91  |
| 12/30/2015 ROYAL CUP INC                            | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                         | 5,613.36  |
| 12/30/2015 UNITED CAPITAL BUSINESS LENDING INC      | PO BOX 677 HUNT VALLEY MD 21030-0677 United States                        | 9983 INTEREST                  | 33,000.00 |
| 12/30/2015 US FOODSERVICE INC.                      | PO BOX 644547 PITTSBURGH, PA 15264-4547 United States                     | VENDOR                         | 752.01    |
| 12/30/2015 USFOOD                                   | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                         | 60,966.48 |
| 12/31/2015 731 SOUTH CROUSE AVENUE CORP             | 989 JAMES ST SYRACUSE NY 13203 United States                              | 199 RENT                       | 6,488.99  |
| 12/31/2015 900 CENTRAL AVENUE LLC                   | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | 158 RENT                       | 5,504.00  |
| 12/31/2015 AIRGAS USA LLC                           | PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576                        | CO2 RENTALS                    | 143.12    |
| 12/31/2015 BEARDSLEY, LARRY                         | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH           | 2,610.22  |
| 12/31/2015 BROWN, MONICA                            | 915 VINE ST LIVERPOOL NY 13088 United States                              | 9148 EXPENSE REPORT            | 967.15    |
| 12/31/2015 COMMISSIONER OF FINANCE - BINGHAMTON     | PO BOX 5271 BINGHAMTON NY 13902 United States                             | REAL ESTATE TAXES              | 12,843.27 |
| 12/31/2015 DAVID L GANDELL MD                       | 21 WARWICK DR FAIRPORT NY 14450 United States                             | 070 RENT                       | 12,312.99 |
| 12/31/2015 DECRESCENTE DISTRIBUTING CO INC          | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | ALB BEVERAGE                   | 1,262.87  |
| 12/31/2015 DOYLE SECURITY SYSTEMS INC               | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | SECURITY                       | 1,500.00  |
| 12/31/2015 FISH WINDOW CLEANING INC                 | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                  | REPAIR & MAINTENANCE           | 168.48    |
| 12/31/2015 FLOWER CITY PRODUCE INC                  | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                         | 4,495.50  |
| 12/31/2015 GATTI PLUMBING INC                       | 441-A ELMGROVE RD ROCHESTER NY 14606 United States                        | 745 GREASE TRAP                | 184.68    |
| 12/31/2015 GAYLORD, DOUGLAS                         | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT            | 727.33    |
| 12/31/2015 GREECE TOWN CENTER LLC                   | C/O ALLOCO REAL ESTATE MANAGEMENT PO BOX 25111 ROCHESTER NY 14625         | 062 RENT                       | 3,738.67  |
| 12/31/2015 GUARDIAN                                 | PO BOX 824404 PHILADELPHIA PA 19182-4404 United States                    | 9983 HEALTH INSURANCE          | 2,657.62  |
| 12/31/2015 HAFNER FAMILY LIMITED PARTNSHIP          | 500 DAVID DR N SYRACUSE NY 13212 United States                            | 066 RENT                       | 4,787.74  |
| 12/31/2015 JOHNSTON PAPER COMPANY                   | PO BOX 736 AUBURN NY 13021 United States                                  | VENDOR                         | 6,872.03  |
| 12/31/2015 MICHAEL PAUL RICHARDS CORP               | 249 BANBURY DR ROCHESTER NY 14612 United States                           | 052 RENT                       | 5,378.89  |
| 12/31/2015 NATIONAL GRID                            | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                        | 7,186.98  |
| 12/31/2015 NCR CORPORATION                          | PO BOX 198755 ATLANTA GA 30384-8755                                       | RADIANT BAKERIES Q2 2015 HARC  | 500.00    |
| 12/31/2015 NEW YORK STATE THRUWAY AUTHORITY - TOLLS | PO BOX 5501 BINGHAMTON NY 13902-5501 United States                        | 8046 TOLL CHARGES              | 891.78    |
| 12/31/2015 ONONDAGA BEVERAGE                        | 7655 EDGEComb DR LIVERPOOL NY 13088 United States                         | VENDOR                         | 786.25    |
| 12/31/2015 PITTSFORD, TOWN OF - RENT                | 11 SOUTH MAIN ST PITTSFORD NY 14534 United States                         | 657 RENT                       | 5,296.50  |
| 12/31/2015 RAPOWITZ ASSOCIATES LP                   | 3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States                 | 175 RENT                       | 10,036.31 |
| 12/31/2015 RAPOWITZ ASSOCIATES LP                   | 3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States                 | 175 RENT                       | 2,000.00  |
| 12/31/2015 RENSSELAER COUNTY PLAZA ASSOCIATES       | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | 068 RENT                       | 4,839.52  |
| 12/31/2015 RICHARDS, MARILEE                        | 79 BEVERLY ST ROCHESTER NY 14610 United States                            | 9146 EXPENSE REPORT            | 380.65    |
| 12/31/2015 ROCHESTER CITY TREASURER-city hall       | CITY HALL ROOM 100A 30 CHURCH ST PROPERTY TAXES ROCHESTER NY 14614        | REAL ESTATE TAXES              | 16,303.30 |
| 12/31/2015 ROCHESTER GAS & ELECTRIC                 | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                        | 1,282.90  |
| 12/31/2015 ROCHESTER GAS & ELECTRIC                 | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                        | 1,263.50  |
| 12/31/2015 TRIPLE O MECHANICAL INC                  | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE           | 3,500.00  |
| 12/31/2015 TROPICANA CHILLED DSD INC-chicago        | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                         | 2,125.63  |
| 12/31/2015 TWIN BAKERY SUPPLY INC                   | 647 EAGLE ST BUFFALO NY 14210 United States                               | 8046 BAKING                    | 3,593.85  |
| 12/31/2015 WRIGHT BEVERAGE DISTRIBUTING CORP        | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                  | 798.27    |
| 12/31/2015 ZABITCHUCK, JOSEPH                       | 33 KENCREST DR ROCHESTER NY 14606   | 9147 EXPENSE REPORT            | 687.72    |
| 01/04/2016 ADM MILLING CORP                         | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572              | 8046 FLOUR                     | 9,567.33  |
| 01/04/2016 BAY STATE MILLING COMPANY CORP           | 100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States          | VENDOR                         | 7,854.45  |
| 01/05/2016 OFF CAMPUS SOLUTIONS                     | 680 AMERICAN AVE SUITE 102 KING OF PRUSSIA, PA 19406                      | 1, 13, 142 MONTHLY FEE FOR THE | 110.00    |
| 01/08/2016 FRANKLIN FOODS INC                       | PO BOX 1312 WILLISTON VT 05495 United States                              | VENDOR                         | 8,437.25  |
| 01/08/2016 ROYAL CUP INC                            | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                         | 7,543.26  |
| 01/08/2016 WEGMANS FOOD MARKETS INC                 | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | RENT                           | 25,000.00 |
| 01/08/2016 215 BRUEGGERS P/C                        | 333 NOTTINGHAM RD SYRACUSE NY 13210 United States                         | 215 PETTY CASH                 | 133.66    |
| 01/08/2016 40 BRUEGGERS P/C                         | 548 MONROE AVE ROCHESTER NY 14607 United States                           | 40 PETTY CASH                  | 44.06     |
| 01/08/2016 646 BRUEGGERS P/C                        | 2200 PENFIELD RD PENFIELD NY 14526 United States                          | 646 PETTY CASH                 | 116.61    |
| 01/08/2016 A COMPARATO REALTY & MANAGEMENT          | COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER NY 14626                 | 646 RENT                       | 5,550.00  |
| 01/08/2016 ALBANY FIRE EXTINGUISHER INC             | 215 WATERVLIET SHAKER RD WATERVLIET NY 12189 United States                | 77 FIRE EXTINGUISHER SERVICE   | 51.79     |

**Flour City Bagels, LLC**  
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|  |  |                             |           |
|--|--|-----------------------------|-----------|
| 01/08/2016 ALBANY WATER BOARD                  | PO BOX 1966 ALBANY NY 12201-1966 United States                             | 12 WATER                    | 85.44     |
| 01/08/2016 ARAMARK UNIFORM SERVICES INC        | PO BOX 28050 AUS NORTH LOCK NEW YORK NY 10087-8050 United States           | ALB/ROC/SYR RESTAURANT SERV | 4,939.29  |
| 01/08/2016 BOEHM,CHARLES-florida               | 248 NORTH LAKE AVE TROY NY 12180 United States                             | 026 RENT                    | 2,310.00  |
| 01/08/2016 CLIFTON COUNTRY RD ASSOCIATES LLC   | PO BOX 1549 C/O WINDSOR DEV GROUP INC CLIFTON PARK NY 12065-0807           | 025 RENT                    | 4,332.27  |
| 01/08/2016 COCA-COLA REFRESHMENTS              | ROCHESTER SALES CENTER PO BOX 4108 BOSTON, MA 02211-4106                   | VENDOR                      | 386.41    |
| 01/08/2016 DECRESCENTE DISTRIBUTING CO INC     | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States              | ALB BEVERAGE                | 1,709.83  |
| 01/08/2016 DELAWARE PLAZA LLC                  | 180 DELAWARE AVE DELAWARE PLAZA SUITE 200 DELMAR NY 12054                  | 047 RENT                    | 8,834.99  |
| 01/08/2016 DOYLE SECURITY SYSTEMS INC          | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                          | SECURITY                    | 1,500.00  |
| 01/08/2016 EMG NOTTINGHAM LLC                  | 277 MARTINE AVE WHITE PLAINS NY 10601 United States                        | 215 RENT                    | 6,004.15  |
| 01/08/2016 ERIE BOULEVARD LLC                  | PO BOX 808 SHELBURNE VT 05482-0808 United States                           | 235 RENT                    | 12,580.15 |
| 01/08/2016 FAIRPORT MUNICIPAL COMMISSION       | 31 SOUTH MAIN ST FAIRPORT NY 14450 United States                           | UTILITY                     | 615.90    |
| 01/08/2016 FEDERAL EXPRESS                     | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                       | 8046 / 9983 SHIPPING        | 167.32    |
| 01/08/2016 FISH WINDOW CLEANING INC            | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                   | REPAIR & MAINTENANCE        | 193.32    |
| 01/08/2016 FLOWER CITY PRODUCE INC             | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                                | VENDOR                      | 4,544.55  |
| 01/08/2016 FRONTIER TELEPHONE OF ROCHESTER INC | PO BOX 20550 ROCHESTER NY 14602-0550 United States                         | 9983 PHONE                  | 34.99     |
| 01/08/2016 FUNCTIONAL COMMUNICATIONS CORP      | 5900 SOUTH SALINA ST SYRACUSE NY 13205 United States                       | VENDOR                      | 992.16    |
| 01/08/2016 GATTI PLUMBING INC                  | 441-A ELMGROVE RD ROCHESTER NY 14606 United States                         | REPAIR & MAINTENANCE        | 971.54    |
| 01/08/2016 GAYLORD, DOUGLAS                    | 548 MARQUART DR WEBSTER NY 14580 United States                             | 9150 EXPENSE REPORT         | 429.53    |
| 01/08/2016 JOHNSTON PAPER COMPANY              | PO BOX 736 AUBURN NY 13021 United States                                   | VENDOR                      | 11,860.31 |
| 01/08/2016 MALT PRODUCTS LLC                   | PO BOX 898 SADDLE BROOK NJ 07663 United States                             | VENDOR                      | 5,624.19  |
| 01/08/2016 MDB ENTERPRISES LLC                 | 1025 CENTRAL AVE ALBANY NY 12205 United States                             | 020 RENT                    | 3,204.91  |
| 01/08/2016 MONROE CLOVER PLAZA LLC             | 259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER NY 14607          | 745 RENT                    | 5,132.60  |
| 01/08/2016 MONROE EXTINGUISHER CO INC          | 105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States                 | REPAIR & MAINTENANCE        | 125.28    |
| 01/08/2016 NATIONAL GRID                       | PO BOX 11742 NEWARK NJ 07101-4742  | UTILITY                     | 5,972.81  |
| 01/08/2016 NCR CORPORATION                     | PO BOX 198755 ATLANTA GA 30384-8755  | REPAIR & MAINTENANCE        | 500.00    |
| 01/08/2016 NEIDER, TIMOTHY                     | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                     | 9145 EXPENSE REPORT         | 701.21    |
| 01/08/2016 NEIDER, TIMOTHY                     | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                     | ALB MAINT PETTY CASH        | 1,203.37  |
| 01/08/2016 NEWTON PLAZA ASSOCIATES LLC - DUES  | 596 NEW LOUDON RD LATHAM NY 12110  | 013 DUES                    | 50.00     |
| 01/08/2016 NEWTON PLAZA ASSOCIATES LLC - RENT  | 596 NEW LOUDON RD LATHAM NY 12110 United States                            | 013 RENT                    | 6,160.07  |
| 01/08/2016 NIUM INC                            | 7418 BRIGHTON RD PITTSBURGH PA 15202 United States                         | VENDOR                      | 61.46     |
| 01/08/2016 ONONDAGA BEVERAGE                   | 7655 EDGECOMB DR LIVERPOOL NY 13088 United States                          | VENDOR                      | 621.50    |
| 01/08/2016 ONONDAGA COUNTY WATER AUTHORITY     | PO BOX 4949 SYRACUSE NY 13221-4949 United States                           | 66 WATER                    | 205.67    |
| 01/08/2016 PALMER FOOD SERVICE CORPORATION     | PO BOX 92365 ROCHESTER NY 14692 United States                              | VENDOR                      | 779.55    |
| 01/08/2016 PENFIELD TK OWNER LLC               | C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607 | 287 RENT                    | 5,471.74  |
| 01/08/2016 ROCHESTER GAS & ELECTRIC            | PO BOX 847813 BOSTON MA 02284-7813 United States                           | UTILITY                     | 5,328.12  |
| 01/08/2016 SAGE COLLEGES                       | 65 1ST ST TROY NY 12180 United States                                      | 1 RENT                      | 2,845.02  |
| 01/08/2016 SHOES FOR CREWS, LLC                | PO BOX 504634 ST LOUIS MO 63150-4634 United States                         | VENDOR                      | 84.96     |
| 01/08/2016 SOUTH TOWN PLAZA ASSOCIATES LLC     | PO BOX 20852 ROCHESTER NY 14602 United States                              | 142 RENT                    | 7,081.49  |
| 01/08/2016 STUYVESANT PLAZA INC                | 4 TOWER PL SUITE 101 ALBANY NY 12203 United States                         | 002 RENT                    | 8,014.18  |
| 01/08/2016 TIME WARNER COMMUNICATIONS-70872    | PO BOX 70872 CHARLOTTE NC 28272-0872 United States                         | ALB/ROC/SYR PHONE           | 3,376.53  |
| 01/08/2016 TJB SUNSHINE ENTERPRISE INC         | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                                | DISPOSAL                    | 337.70    |
| 01/08/2016 TOMAROC MANAGEMENT LLC              | C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLCE SUITE 100 ALBANY NY 12203      | 077 RENT                    | 4,263.02  |
| 01/08/2016 TRASON-GLOBAL REALTY LLC            | 3187 BELLEVUE AVE APT A3 WINKWORTH GARDEN APARTMENTS SYRACUSE NY 13219     | 231 RENT                    | 3,496.64  |
| 01/08/2016 TRIPLE O MECHANICAL INC             | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                    | REPAIR & MAINTENANCE        | 3,500.00  |
| 01/08/2016 TRIPLE O MECHANICAL INC             | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                    | REPAIR & MAINTENANCE        | 15,484.52 |
| 01/08/2016 TROPICANA CHILLED DSD INC-chicago   | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States            | VENDOR                      | 2,508.86  |
| 01/08/2016 UNIVERSITY BUSINESS CENTER          | C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER NY 14607          | 8046 RENT                   | 7,513.77  |
| 01/08/2016 VILLAGE SQUARE LLC                  | 14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States                | 091 RENT                    | 5,320.00  |
| 01/08/2016 WINDSOR WOLF ROAD PROPERTIES LLC    | PO BOX 12753 COLUMBIA DEVELOPMENT GROUP ALBANY NY 12212                    | 030 RENT                    | 5,939.56  |
| 01/08/2016 WRIGHT BEVERAGE DISTRIBUTING CORP   | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States  | VENDOR                      | 875.29    |
| 01/11/2016 CNL APF PARTNERS, LP - RENT         | PO BOX 100327 ATLANTA GA 30384-0327 United States                          | RENT                        | 15,928.34 |
| 01/11/2016 PHOENIX CAPITAL RESOURCES           | 110 COMMONS COURT CHADDS FORD PA 19317-9716                                | PROFESSIONAL FEES           | 10,000.00 |

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01/11/2016 PHOENIX MANAGEMENT SERVICES LLC  
01/11/2016 US FOODSERVICE INC.  
01/11/2016 USFOOD  
01/12/2016 MONROE SALES REGISTER  
01/12/2016 MONROE SALES REGISTER  
01/12/2016 PMC INSURANCE COMPANY INC  
01/12/2016 SANTAROSE, MARGE  
01/13/2016 ADM MILLING CORP  
01/13/2016 FRANKLIN FOODS INC  
01/13/2016 NEW YORK STATE DEPARTMENT OF HEALTH  
01/13/2016 PHOENIX MANAGEMENT SERVICES LLC  
01/13/2016 ROYAL CUP INC  
01/14/2016 EXCELLUS BLUECROSS BLUESHIELD  
01/14/2016 EXCELLUS BLUECROSS BLUESHIELD  
01/15/2016 107 BRUEGGERS P/C  
01/15/2016 2 BRUEGGERS P/C  
01/15/2016 235 BRUEGGERS P/C  
01/15/2016 25 BRUEGGERS P/C  
01/15/2016 26 BRUEGGERS P/C  
01/15/2016 30 BRUEGGERS P/C  
01/15/2016 52 BRUEGGERS P/C  
01/15/2016 66 BRUEGGERS P/C  
01/15/2016 68 BRUEGGERS P/C  
01/15/2016 91 BRUEGGERS P/C  
01/15/2016 APEX PLUMBING AND DRAIN SERVICE INC  
01/15/2016 BEARDSLEY, LARRY  
01/15/2016 BRADY SYSTEMS INC  
01/15/2016 BROWN, MONICA  
01/15/2016 BUDGET SEWER AND DRAIN  
01/15/2016 CAVOLIS GRINDING SERVICE INC  
01/15/2016 CENTER FOR SECURITY/LOCKSMITHS  
01/15/2016 CNL APF PARTNERS, LP - Atlanta  
01/15/2016 COMMISSIONER OF FINANCE - BINGHAMTON  
01/15/2016 DECRESCENTE DISTRIBUTING CO INC  
01/15/2016 DOYLE SECURITY SYSTEMS INC  
01/15/2016 DUFFY'S EQUIPMENT SERVICES  
01/15/2016 FEDERAL EXPRESS  
01/15/2016 FISH WINDOW CLEANING INC  
01/15/2016 FLOWER CITY PRODUCE INC  
01/15/2016 GAYLORD, DOUGLAS  
01/15/2016 GE CAPITAL  
01/15/2016 GUARDIAN  
01/15/2016 HTS LAWN & LANDSCAPE LLC  
01/15/2016 INTUIT QUICKBOOKS INC  
01/15/2016 J C EHRLICH CO INC  
01/15/2016 JOHNSTON PAPER COMPANY  
01/15/2016 KAY CHEMICAL COMPANY  
01/15/2016 KELLY, JODEE M  
01/15/2016 LACAGNINA, DEANNA  
01/15/2016 LEGACY REMODELING LLC  
01/15/2016 METTLER-TOLEDO SAFELINE INC  
01/15/2016 MONROE COUNTY WATER AUTHORITY  
01/15/2016 NATIONAL GRID  
01/15/2016 NCR CORPORATION  
01/15/2016 NORTHEAST COMMERCIAL APPLIANCE SERVICE IN  
01/15/2016 ONONDAGA BEVERAGE  
01/15/2016 PAYCHEX INC  
01/15/2016 PENFIELD TK OWNER LLC

110 COMMONS COURT CHADDS FORD PA 19317-9716  
PO BOX 644547 PITTSBURGH, PA 15264-4547 United States  
PO Box 19109 Greenville, SC 29602 USA  
PANORAMA BRANCH PO BOX 25150 ROCHESTER NY 14625 United States  
PANORAMA BRANCH PO BOX 25150 ROCHESTER NY 14625 United States  
209 BURLINGTON RD BEDFORD MA 01730  
247 WALZER RD ROCHESTER NY 14622 United States  
ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572  
PO BOX 1312 WILLISTON VT 05495 United States  
77 MOHICAN ST GLENS FALLS NY 12801-4429 United States  
110 COMMONS COURT CHADDS FORD PA 19317-9716  
160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States  
PO BOX 5266 BINGHAMTON NY 13902-5266 United States  
PO BOX 5266 BINGHAMTON NY 13902-5266 United States  
5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States  
1475 WESTERN AVE ALBANY NY 12203  
3065 ERIE BLVD EAST SYRACUSE NY 13224 United States  
19 CLIFTON COUNTY RD CLIFTON PK NY 12065 United States  
1634 UNION ST SCHENECTADY NY 12309 United States  
98 WOLF RD ALBANY NY 12205 United States  
1234 EAST RIDGE RD ROCHESTER NY 14621 United States  
112 EAST SENECA ST MANLIUS NY 13104 United States  
RENSSELAER CNTY PLAZA RT 4&20 RENSSELAER NY 12144  
1770 CENTRAL AVE ALBANY NY 12205 United States  
872 ALBANY SHAKER RD LATHAM NY 12110 United States  
1014 KLEM RD WEBSTER NY 14580 United States  
811 NORTH ALVORD ST SYRACUSE NY 13208-2015 United States  
915 VINE ST LIVERPOOL NY 13088 United States  
872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States  
1921 BROADWAY SCHENECTADY NY 12306 United States  
1659 ROUTE 9 CLIFTON PK NY 12065 United States  
PO BOX 100327 ATLANTA, GA 30384-0327 USA  
PO BOX 5271 BINGHAMTON NY 13902 United States  
211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States  
792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY  
3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States  
PO BOX 371461 PITTSBURGH PA 15250-7461 United States  
2604 ELMWOOD AVE #128 ROCHESTER NY 14618  
20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA  
548 MARQUART DR WEBSTER NY 14580 United States  
PO BOX 642333 PITTSBURGH PA 15264-2333 United States  
PO BOX 824404 PHILADELPHIA PA 19182-4404 United States  
PO BOX 757 PITTSFORD NY 14534  
2800 E COMMERCE CENTER PLACE TUCSON AZ 85706  
PO BOX 13848 READING PA 19612-3848 United States  
PO BOX 736 AUBURN NY 13021 United States  
PO BOX 601090 CHARLOTTE NC 28260-1090  
RECEIVER OF TAXES 4401 STATE ROUTE 31 CLAY NY 13041-8707  
663 BEADLE RD BROCKPORT NY 14420 United States  
4 ABBY ROAD LATHAM NY 12110 United States  
22677 NETWORK PLACE CHICAGO IL 60673-1226 United States  
PO BOX 5158 BUFFALO NY 14240-5158 United States  
PO BOX 11742 NEWARK NJ 07101-4742  
PO BOX 198755 ATLANTA GA 30384-8755  
949 TROY SCHENECTADY RD LATHAM NY 12110 United States  
7655 EDGEComb DR LIVERPOOL NY 13088 United States  
1175 JOHN ST WEST HENRIETTA NY 14586-9199  
C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607

PROFESSIONAL FEES 7,693.75  
VENDOR 422.37  
VENDOR 52,518.93  
REPAIR & MAINTENANCE 324.00  
REPAIR & MAINTENANCE 326.16  
WORKERS' COMP 18,563.29  
9983 OFFICE CLEANING 80.00  
VENDOR 9,288.13  
VENDOR 14,381.32  
PERMINT 150.00  
9983 PROFESSIONAL FEES 5,373.75  
VENDOR 2,271.12  
9983 HEALTH INSURANCE 4,476.84  
9983 HEALTH INSURANCE 21,551.63  
107 PETTY CASH 57.47  
2 PETTY CASH 56.99  
9148 EXPENSE REPORT 413.12  
25 PETTY CASH 101.13  
26 PETTY CASH 83.00  
30 PETTY CASH 75.66  
52 PETTY CASH 95.73  
66 PETTY CASH 105.03  
68 PETTY CASH 111.89  
68 PETTY CASH 259.91  
REPAIR & MAINTENANCE 240.75  
ROC MAINT PETTY CASH 3,282.41  
REPAIR & MAINTENANCE 176.58  
9148 EXPENSE REPORT 784.88  
REPAIR & MAINTENANCE 469.80  
REPAIR & MAINTENANCE 560.50  
25 SECURITY SERVICES 679.45  
003 RENT 4,333.34  
REAL ESTATE TAXES 10,148.98  
ALB BEVERAGE 1,434.60  
SECURITY 1,500.00  
REPAIR & MAINTENANCE 1,480.73  
9983 SHIPPING 67.02  
REPAIR & MAINTENANCE 461.16  
VENDOR 4,847.55  
9150 EXPENSE REPORT 150.65  
9145 / 9148 COPIER 68.04  
9983 HEALTH INSURANCE 2,767.48  
175 - SNOWPLOWING 459.00  
9983 JANUARY 2016 & YEARLY SUI 3,243.96  
EXTERMINATING 2,290.22  
VENDOR 6,346.89  
8046 CLEANING SUPPLIES 1,953.71  
231 - PROPERTY 312489 093 -03-41 12,359.24  
ROC MILEAGE AND PETTY CASH 261.64  
26 SNOWPLOWING NOVEMBER 20 1,100.00  
8046 METAL DETECTOR 969.09  
UTILITY 55.00  
UTILITY 7,853.79  
RADIANT BAKERIES Q2 2015 HARC 500.00  
1 - BAKERY OVEN REPAIR - BEARII 4,158.17  
VENDOR 473.50  
9983 JANUARY 2016 ANALYSIS & N 147.75  
287 RENT INCREASE EFFECTIVE 1 530.93

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|  |   |                                    |           |
|--|---|------------------------------------|-----------|
| 01/15/2016 PESCHEL, LAURA RECEIVER OF TAXES          | 301 BROOKLEA DR FAYETTEVILLE NY 13066 United States                       | 66 - PROPERTY 313803 029 -02-15.   | 10,591.33 |
| 01/15/2016 PLUG & PAY TECHNOLOGIES COR               | 1363-26 VETERANS HIGHWAY HAUPPAUGE NY 11788 United States                 | 9983 BRUEGGERS DECEMBER 201        | 7.40      |
| 01/15/2016 POVINELLI CUTLERY & SHARPENING SERVICE    | SERVICE INC 3810 UNION RD CHEEKTOWAGA, NY 14225                           | VENDOR                             | 279.34    |
| 01/15/2016 PRO MAINTENANCE SERVICE                   | PRO MAINTENANCE SERVICE 201 W GENESEE ST FAYETTEVILLE NY 13066            | 66 SNOW PLOWING                    | 405.00    |
| 01/15/2016 PRUDENTIAL INSURANCE COMPANY OF AMERICA   | PO BOX 101241 ATLANTA GA 30392-1241 United States                         | 9983 LTD/DBL INS                   | 1,770.99  |
| 01/15/2016 RED 9 ENTERPRISES                         | RED 9 ENTERPRISES 25 TIMBERLINE DRIVE PENFIELD NY 14526                   | ROC - 2ND INSTALLMENT SNOWPL       | 1,350.00  |
| 01/15/2016 RICHARDS, MARILEE                         | 79 BEVERLY ST ROCHESTER NY 14610 United States                            | 9146 EXPENSE REPORT                | 352.48    |
| 01/15/2016 ROCHESTER CITY TREASURER-city hall        | CITY HALL ROOM 100A 30 CHURCH ST PROPERTY TAXES ROCHESTER NY 14614        | 70 - CITY TAXES - 136.540-0001-02- | 2,050.00  |
| 01/15/2016 ROCHESTER GAS & ELECTRIC                  | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                            | 7,348.46  |
| 01/15/2016 SYRACUSE HAULERS                          | 6223 THOMPSON RD SUITE 1000 SYRACUSE NY 13206 United States               | SYR RUBBISH REMOVAL                | 2,034.50  |
| 01/15/2016 THE HARTFORD                              | PO BOX 660916 DALLAS TX 75266-0916  | 9983 - AUTO INSURANCE              | 920.13    |
| 01/15/2016 TIME WARNER COMMUNICATIONS-70872          | PO BOX 70872 CHARLOTTE NC 28272-0872 United States                        | 9145 PHONE                         | 219.61    |
| 01/15/2016 TOSHIBA BUSINESS SOLUTIONS                | PO BOX 927 BUFFALO NY 14240-0927 United States                            | 9983 COPY ALLOWANCE                | 692.82    |
| 01/15/2016 TRIPLE O MECHANICAL INC                   | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE               | 3,500.00  |
| 01/15/2016 TRIPLE O MECHANICAL INC                   | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE               | 1,360.69  |
| 01/15/2016 TROPICANA CHILLED DSD INC-chicago         | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                             | 3,023.95  |
| 01/15/2016 TWIN BAKERY SUPPLY INC                    | 647 EAGLE ST BUFFALO NY 14210 United States                               | VENDOR                             | 4,136.65  |
| 01/15/2016 US FOODSERVICE INC.                       | PO BOX 644547 PITTSBURGH, PA 15264-4547 United States                     | VENDOR                             | 509.41    |
| 01/15/2016 USFOOD                                    | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                             | 44,371.32 |
| 01/15/2016 W B MASON CO INC                          | PO BOX 981101 BOSTON MA 02298-1101 United States                          | OFFICE SUPPLIES                    | 1,897.82  |
| 01/15/2016 WEGMANS FOOD MARKETS INC                  | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | 053 RENT                           | 1,917.73  |
| 01/15/2016 WRIGHT BEVERAGE DISTRIBUTING CORP         | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                      | 957.70    |
| 01/15/2016 YOUNGBLOOD DISPOSAL ENTERPRISES OF WESTER | PO BOX 64463 ROCHESTER NY 14624 United States                             | 85000 RUBBISH REMOVAL              | 871.29    |
| 01/15/2016 ZABITCHUCK, JOSEPH                        | 33 KENCREST DR ROCHESTER NY 14606   | 9147 EXPENSE REPORT                | 562.63    |
| 01/19/2016 NIUM INC                                  | 7418 BRIGHTON RD PITTSBURGH PA 15202 United States                        | 8046 - PREPAY DESSERT DAYDOT       | 193.49    |
| 01/19/2016 UNITED STATES TREASURY - RAIVS TEAM       | INTERNAL REVENUE SERVICE RAIVS TEAM STOP 6705 P-6                         | 9983 - FORM 4506 REQUEST FOR (     | 250.00    |
| 01/20/2016 FRANKLIN FOODS INC                        | PO BOX 1312 WILLISTON VT 05495 United States                              | VENDOR                             | 14,658.96 |
| 01/20/2016 ROYAL CUP INC                             | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                             | 3,000.00  |
| 01/21/2016 ADM MILLING CORP                          | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572              | VENDOR                             | 9,409.47  |
| 01/21/2016 PHOENIX MANAGEMENT SERVICES LLC           | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES             | 10,596.63 |
| 01/22/2016 1 BRUEGGERS P/C                           | 55 CONGRESS ST TROY NY 12180 United States                                | 1 PETTY CASH                       | 98.41     |
| 01/22/2016 13 BRUEGGERS P/C                          | 594 NEW LOUDEN RD LATHAM NY 12110 United States                           | 13 PETTY CASH                      | 55.00     |
| 01/22/2016 70 BRUEGGERS P/C                          | 1400 MT HOPE AVE ROCHESTER NY 14620 United States                         | 70 PETTY CASH                      | 30.00     |
| 01/22/2016 AP PROFESSIONALS OF ROCHESTER LLC         | BOX 200816 PITTSBURGH PA 15251-0816                                       | 9983 TEMP OFFICE HELP              | 1,395.00  |
| 01/22/2016 BEARDSLEY, LARRY                          | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH               | 1,845.57  |
| 01/22/2016 BROWN, MONICA                             | 915 VINE ST LIVERPOOL NY 13088 United States                              | SYR MAINT PETTY CASH               | 245.81    |
| 01/22/2016 CINTAS FIRST AID & SAFETY                 | PO BOX 631025 CINCINNATI OH 45263-1025 United States                      | VENDOR                             | 569.20    |
| 01/22/2016 COMMISSIONER OF MOTOR VEHICLES            | REG RENEWAL CENTER 207 GENESEE ST STE 6 UTICA NY 13501-5899               | ALBANY REGISTRATION RENEWAL        | 106.50    |
| 01/22/2016 DECRESCENTE DISTRIBUTING CO INC           | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | ALB BEV                            | 1,018.02  |
| 01/22/2016 DOYLE SECURITY SYSTEMS INC                | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | ALBANY SECURITY                    | 1,500.00  |
| 01/22/2016 ERIE INSURANCE                            | 100 ERIE INSURANCE PL ERIE PA 16530                                       | 9983 INSURANCE                     | 7,526.23  |
| 01/22/2016 FEDERAL EXPRESS                           | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                      | SHIPPING                           | 117.31    |
| 01/22/2016 FISH WINDOW CLEANING INC                  | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                  | REPAIR & MAINTENANCE               | 239.76    |
| 01/22/2016 FLOWER CITY PRODUCE INC                   | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                             | 5,142.20  |
| 01/22/2016 FRONTIER TELEPHONE OF ROCHESTER INC       | PO BOX 20550 ROCHESTER NY 14602-0550 United States                        | 9983 PHONE                         | 104.35    |
| 01/22/2016 GAYLORD, DOUGLAS                          | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT                | 247.86    |
| 01/22/2016 HOLAVA, CRAIG                             | 14 COUNTY ROUTE 23 CONSTANTIA NY 13044                                    | SYR MILEAGE                        | 147.75    |
| 01/22/2016 IPFS CORPORATION                          | 24722 NETWORK PL CHICAGO IL 60673-1247                                    | 9983 - UMBRELLA INSURANCE - PA     | 980.47    |
| 01/22/2016 IRONDEQUOIT, TOWN OF                      | 1280 TITUS AVE TAX OFFICE ROCHESTER NY 14617-4192 United States           | 52 - 2016 OPERATING PERMIT         | 135.00    |
| 01/22/2016 J & R WELDING INC                         | 270 MILTON AVE BALLSTON SPA NY 12020 United States                        | REPAIR & MAINTENANCE               | 410.00    |
| 01/22/2016 JOHNSTON PAPER COMPANY                    | PO BOX 736 AUBURN NY 13021 United States                                  | VENDOR                             | 6,227.60  |
| 01/22/2016 LACAGNINA, DEANNA                         | 663 BEADLE RD BROCKPORT NY 14420 United States                            | ROC PETTY CASH/MILEAGE             | 258.66    |
| 01/22/2016 MALT PRODUCTS LLC                         | PO BOX 898 SADDLE BROOK NJ 07663 United States                            | 8046 MALT                          | 5,012.85  |
| 01/22/2016 MONROE COUNTY WATER AUTHORITY             | PO BOX 5158 BUFFALO NY 14240-5158 United States                           | 52 WATER                           | 120.16    |
| 01/22/2016 NATIONAL GRID                             | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                            | 2,902.06  |
| 01/22/2016 NATIONAL GRID                             | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                            | 3,130.50  |
| 01/22/2016 NCR CORPORATION                           | PO BOX 198755 ATLANTA GA 30384-8755                                       | RADIANT BAKERIES Q2 2015 HARC      | 500.00    |
| 01/22/2016 NEIDER, TIMOTHY                           | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                    | 9145 EXPENSE REPORT                | 396.98    |

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| 01/22/2016 ROCHESTER GAS & ELECTRIC             | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                       | 5,528.65  |
| 01/22/2016 RYDER TRANSPORTATION SERVICES INC    | PO BOX 96723 CHICAGO IL 60693 United States                               | 8046 - PARKING @ RYDER ALBANY | 81.00     |
| 01/22/2016 SCHAAP MOVING SYSTEMS INC            | 6 BROWN RD ALBANY NY 12205 United States                                  | ALBANY RETENTION              | 137.67    |
| 01/22/2016 STEPHEN GOULD CORPORATION            | 35 SOUTH JEFFERSON RD WHIPPANY NJ 07981                                   | 8046 SEMI CLEAR RACK BAGS     | 4,446.17  |
| 01/22/2016 SUBURBAN DISPOSAL CORP               | PO BOX 112 SPENCERPORT NY 14559-0112 United States                        | ROC RUBBISH REMOVAL           | 1,017.67  |
| 01/22/2016 TJB SUNSHINE ENTERPRISE INC          | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                               | REPAIR & MAINTENANCE          | 239.76    |
| 01/22/2016 TRIPLE O MECHANICAL INC              | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE          | 3,500.00  |
| 01/22/2016 TRIPLE O MECHANICAL INC              | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE          | 2,689.39  |
| 01/22/2016 TROPICANA CHILLED DSD INC-chicago    | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                        | 1,936.51  |
| 01/22/2016 TWIN BAKERY SUPPLY INC               | 647 EAGLE ST BUFFALO NY 14210 United States                               | 8046 BAKING                   | 2,416.05  |
| 01/22/2016 US FOODS CULINARY EQUIPMENT SUPPLIES | PO BOX 84177 ST PAUL MN 55164 United States                               | 8046 - PREPAY RESTAURANT SUP  | 745.64    |
| 01/22/2016 USFOOD                               | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                        | 44,075.83 |
| 01/22/2016 VERIZON WIRELESS SERVICES            | PO BOX 408 NEWARK NJ 07101-0408 United States                             | ROC / ALB / SYR PHONE         | 1,094.86  |
| 01/22/2016 WRIGHT BEVERAGE DISTRIBUTING CORP    | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                 | 886.74    |
| 01/24/2016 NEW YORK STATE SALES TAX PROCESSING  | JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208 United States             | TRUCK EXPENSE                 | 89,728.52 |
| 01/25/2016 LAKELAND BANK                        | 166 CHANGEBRIDGE RD MONTVILLE, NJ 07045                                   | 8046 JAN'16 PYMT FORKLIFT     | 282.60    |
| 01/25/2016 RIGHT NETWORKS LLC                   | 14-16 HAMPSHIRE DR HUDSON NH 03051  | QUICKBOOKS                    | 50.00     |
| 01/26/2016 BAY STATE MILLING COMPANY CORP       | 100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States          | 8046 BAKING                   | 5,686.77  |
| 01/26/2016 SANTAROSE, MARGE                     | 247 WALZER RD ROCHESTER NY 14622 United States                            | 9983 - OFFICE CLEANINT        | 80.00     |
| 01/27/2016 FRANKLIN FOODS INC                   | PO BOX 1312 WILLISTON VT 05495 United States                              | VENDOR                        | 14,497.48 |
| 01/27/2016 ROYAL CUP INC                        | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                        | 10,257.00 |
| 01/28/2016 ADM MILLING CORP                     | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572              | 8046 FLOUR                    | 9,344.63  |
| 01/28/2016 CULLIGAN                             | 131 LITTLE BRITAIN RD NEWBURGH NY 12550 United States                     | VENDOR                        | 52.25     |
| 01/28/2016 NCR CORPORATION                      | PO BOX 198755 ATLANTA GA 30384-8755                                       | REPAIR & MAINTENANCE          | 225.00    |
| 01/28/2016 PHOENIX MANAGEMENT SERVICES LLC      | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES        | 9,725.37  |
| 01/29/2016 107 BRUEGGERS P/C                    | 5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States                   | 107 PETTY CASH                | 154.27    |
| 01/29/2016 287 BRUEGGERS P/C                    | 1601 PENFIELD RD ROCHESTER NY 14625 United States                         | 107 PETTY CASH                | 76.46     |
| 01/29/2016 36 BAKERY BRUEGGERS P/C              | BAKERY MANAGER 585 MOSELEY RD FAIRPORT NY 14450                           | 36 PETTY CASH                 | 89.15     |
| 01/29/2016 657 BRUEGGERS P/C                    | 24 STATE ST PITTSFORD NY 14534 United States                              | 657 PETTY CASH                | 104.23    |
| 01/29/2016 72 BRUEGGERS P/C                     | 3177 LATTI RD ROCHESTER NY 14612 United States                            | 72 PETTY CASH                 | 46.81     |
| 01/29/2016 745 BRUEGGERS P/C                    | 2951 MONROE AVE ROCHESTER NY 14618 United States                          | 745 PETTY CASH                | 98.67     |
| 01/29/2016 77 BRUEGGERS P/C                     | 1800 WESTERN AVE ALBANY NY 12203 United States                            | 77 PETTY CASH                 | 64.81     |
| 01/29/2016 ACCELCARE                            | PO BOX 92878 DEPT 385 ROCHESTER NY 14692                                  | 9983 WORKERS COMP             | 83.71     |
| 01/29/2016 AIRGAS USA LLC                       | PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576                        | VENDOR                        | 297.38    |
| 01/29/2016 ARAMARK UNIFORM SERVICES INC         | PO BOX 28050 AUS NORTH LOCK NEW YORK NY 10087-8050 United States          | ALB/ROC/SYR RESTAURANT SERV   | 6,494.74  |
| 01/29/2016 BEARDSLEY, LARRY                     | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH          | 7,001.06  |
| 01/29/2016 BRADY SYSTEMS INC                    | 811 NORTH ALVORD ST SYRACUSE NY 13208-2015 United States                  | 36 OVEN                       | 913.68    |
| 01/29/2016 BROWN, MONICA                        | 915 VINE ST LIVERPOOL NY 13088 United States                              | 9148 EXPENSE REPORT           | 642.11    |
| 01/29/2016 BROWN, MONICA                        | 915 VINE ST LIVERPOOL NY 13088 United States                              | SYR MAINT PETTY CASH          | 354.06    |
| 01/29/2016 BUDGET SEWER AND DRAIN               | 872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States                    | REPAIR & MAINTENANCE          | 1,009.80  |
| 01/29/2016 CENTER FOR SECURITY/LOCKSMITHS       | 1659 ROUTE 9 CLIFTON PK NY 12065 United States                            | REPAIR & MAINTENANCE          | 209.75    |
| 01/29/2016 CONNOVER PACKAGING                   | 119 DESPATCH DR EAST ROCHESTER NY 14445                                   | ROC SYR DEPOSIT SLIPS         | 315.85    |
| 01/29/2016 DECRESCENTE DISTRIBUTING CO INC      | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | VENDOR                        | 1,395.98  |
| 01/29/2016 DOYLE SECURITY SYSTEMS INC           | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | SECURITY                      | 1,500.00  |
| 01/29/2016 DUFFY'S EQUIPMENT SERVICES           | 3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States                       | REPAIR & MAINTENANCE          | 1,613.37  |
| 01/29/2016 EASTSIDE MEDICAL URGENT CARE LLC     | 2226 PENFIELD RD PENFIELD NY 14526 United States                          | 9983 WORKER'S COMP            | 160.50    |
| 01/29/2016 ELLIVANCE MEDICAL BILLING            | PO BOX 248 ELLICOTTVILLE NY 14731   | 9983 WORKER'S COMP            | 140.19    |
| 01/29/2016 FEDERAL EXPRESS                      | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                      | 9983 SHIPPING                 | 475.52    |
| 01/29/2016 FISH WINDOW CLEANING INC             | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                  | REPAIR & MAINTENANCE          | 170.64    |
| 01/29/2016 FLOWER CITY PRODUCE INC              | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                        | 5,524.80  |
| 01/29/2016 FRANCO TYP-POSTALIA INC              | PO BOX 157 BEDFORD PARK IL 60499-0157 United States                       | 9983 SHIPPING                 | 171.56    |
| 01/29/2016 FRONTIER TELEPHONE OF ROCHESTER INC  | PO BOX 20550 ROCHESTER NY 14602-0550 United States                        | 142 PHONE                     | 313.24    |
| 01/29/2016 FUNCTIONAL COMMUNICATIONS CORP       | 5900 SOUTH SALINA ST SYRACUSE NY 13205 United States                      | VENDOR                        | 992.16    |



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| 01/29/2016 | GATTI PLUMBING INC                     | 441-A ELMGROVE RD ROCHESTER NY 14606 United States                          | REPAIR & MAINTENANCE           | 216.00    |
| 01/29/2016 | GAYLORD, DOUGLAS                       | 548 MARQUART DR WEBSTER NY 14580 United States                              | 9150 EXPENSE REPORT            | 653.73    |
| 01/29/2016 | HOLAVA, CRAIG                          | 14 COUNTY ROUTE 23 CONSTANTIA NY 13044                                      | SYR MILEAGE                    | 291.06    |
| 01/29/2016 | ICE MILLER LLP                         | PO BOX 68 INDIANAPOLIS IN 46206-0068  | 9983 PROFESSIONAL FEES         | 3,395.00  |
| 01/29/2016 | J C EHRlich CO INC                     | PO BOX 13848 READING PA 19612-3848 United States                            | 2 PEST CONTROL                 | 405.00    |
| 01/29/2016 | JACKSON, AIMEE                         | C/O BRUEGGERS 3333 WEST HENRIETTA RD ROCHESTER NY 14623                     | 9983 REISSUE RETURNED P/R CHI  | 85.33     |
| 01/29/2016 | JOHNSTON PAPER COMPANY                 | PO BOX 736 AUBURN NY 13021 United States                                    | VENDOR                         | 1,401.82  |
| 01/29/2016 | MICHAEL PAUL RICHARDS CORP             | 249 BANBURY DR ROCHESTER NY 14612 United States                             | 052 RENT                       | 3,765.23  |
| 01/29/2016 | MONROE EXTINGUISHER CO INC             | 105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States                  | REPAIR & MAINTENANCE           | 125.28    |
| 01/29/2016 | NATIONAL GRID                          | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                        | 5,423.02  |
| 01/29/2016 | NCR CORPORATION                        | PO BOX 198755 ATLANTA GA 30384-8755   | RADIANT BAKERIES Q2 2015 HARC  | 500.00    |
| 01/29/2016 | NEIDER, TIMOTHY                        | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                      | 9145 EXPENSE REPORT            | 400.55    |
| 01/29/2016 | NEIDER, TIMOTHY                        | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                      | REPAIR & MAINTENANCE           | 1,467.12  |
| 01/29/2016 | NIUM INC                               | 7418 BRIGHTON RD PITTSBURGH PA 15202 United States                          | 1 - REPLACEMENT SIGNATURE BA   | 46.85     |
| 01/29/2016 | NYS DEPT OF MOTOR VEHICLES             | PO BOX 2409 REVENUE ACCOUNTING ALBANY NY 12220-0409 United States           | 9983 DEC 2015 LENS             | 1.00      |
| 01/29/2016 | NYSEG                                  | PO BOX 11745 NEWARK NJ 07101-4745 United States                             | 25 ELECTRIC                    | 809.06    |
| 01/29/2016 | ONONDAGA BEVERAGE                      | 7655 EDGEComb DR LIVERPOOL NY 13088 United States                           | VENDOR                         | 400.50    |
| 01/29/2016 | ONONDAGA COUNTY HEALTH DEPARTMENT      | DIV OF ENVIRONMENTAL HEALTH 421 MONTGOMERY ST, 12TH FLOOR SYRACUSE NY 13202 | SYR BAKERIES HEALTH PERMITS    | 1,584.00  |
| 01/29/2016 | POVINELLI CUTLERY & SHARPENING SERVICE | SERVICE INC 3810 UNION RD CHEEKTOWAGA, NY 14225                             | VENDOR                         | 227.85    |
| 01/29/2016 | RAPOWITZ ASSOCIATES LP                 | 3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States                   | 175 RENT                       | 2,000.00  |
| 01/29/2016 | RELIN GOLDSTEIN & CRANE LLP            | 28 E MAIN ST STE 1800 ROCHESTER NY 14614                                    | PROFESSIONAL FEES              | 1,000.00  |
| 01/29/2016 | RENSSELAER COUNTY DEPARTMENT OF HEALTH | 1600 SEVENTH AVE TROY NY 12180 United States                                | PERMIT                         | 200.00    |
| 01/29/2016 | REPUBLIC SERVICES #964                 | PO BOX 9001099 LOUISVILLE KY 40290-1099 United States                       | RUBBISH REMOVAL                | 2,888.96  |
| 01/29/2016 | RICHARDS, MARILEE                      | 79 BEVERLY ST ROCHESTER NY 14610 United States                              | 9146 EXPENSE REPORT            | 485.99    |
| 01/29/2016 | ROCHESTER GAS & ELECTRIC               | PO BOX 847813 BOSTON MA 02284-7813 United States                            | UTILITY                        | 2,512.34  |
| 01/29/2016 | RYDER TRANSPORTATION SERVICES INC      | PO BOX 96723 CHICAGO IL 60693 United States                                 | TRUCK RENTAL                   | 16,079.19 |
| 01/29/2016 | SAMARITAN HOSPITAL                     | 2215 BURDETT AVE TROY NY 12180 United States                                | 9983 WORKER'S COMP             | 520.50    |
| 01/29/2016 | SMITH, SEAN KEVIN                      | C/O BRUEGGERS 585 MOSELEY RD FAIRPORT NY 14450                              | 9983 - REPLACE LOST P/R DATED  | 309.72    |
| 01/29/2016 | THE OTHER SIDE PROPERTY SERVICES       | THE OTHER SIDE PROPERTY SERVICES 104 WESTVIEW AVE SYRACUSE NY 13208-1930    | SYR SNOWPLOWING                | 1,371.60  |
| 01/29/2016 | TJB SUNSHINE ENTERPRISE INC            | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                                 | REPAIR & MAINTENANCE           | 418.42    |
| 01/29/2016 | TL CANNON CORPORATION                  | 220 PONTE VEDRA PARK DR PONTE VEDRA BEACH FL 32082 United States            | 36 TRASH REMOVAL               | 319.26    |
| 01/29/2016 | TRIPLE O MECHANICAL INC                | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                     | REPAIR & MAINTENANCE           | 3,500.00  |
| 01/29/2016 | TRIPLE O MECHANICAL INC                | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                     | REPAIR & MAINTENANCE           | 2,376.63  |
| 01/29/2016 | TROPICANA CHILLED DSD INC-chicago      | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States             | VENDOR                         | 1,983.79  |
| 01/29/2016 | TWIN BAKERY SUPPLY INC                 | 647 EAGLE ST BUFFALO NY 14210 United States                                 | VENDOR                         | 3,009.50  |
| 01/29/2016 | US FOODSERVICE INC.                    | PO BOX 644547 PITTSBURGH, PA 15264-4547 United States                       | VENDOR                         | 512.89    |
| 01/29/2016 | USFOOD                                 | PO Box 19109 Greenville, SC 29602 USA                                       | VENDOR                         | 45,370.69 |
| 01/29/2016 | VILLAGE SQUARE LLC                     | 14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States                 | 091 RENT                       | 3,250.00  |
| 01/29/2016 | W B MASON CO INC                       | PO BOX 981101 BOSTON MA 02298-1101 United States                            | OFFICE SUPPLIOES               | 1,742.08  |
| 01/29/2016 | WRIGHT BEVERAGE DISTRIBUTING CORP      | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States   | 8046 BEVERAGE                  | 787.25    |
| 01/29/2016 | ZABITCHUCK, JOSEPH                     | 33 KENCREST DR ROCHESTER NY 14606   | 9147 EXPENSE REPORT            | 632.56    |
| 02/02/2016 | OFF CAMPUS SOLUTIONS                   | 680 AMERICAN AVE SUITE 102 KING OF PRUSSIA, PA 19406                        | 1, 13, 142 MONTHLY FEE FOR THE | 110.00    |
| 02/02/2016 | ONONDAGA BEVERAGE                      | 7655 EDGEComb DR LIVERPOOL NY 13088 United States                           | VENDOR                         | 784.25    |
| 02/03/2016 | FRANKLIN FOODS INC                     | PO BOX 1312 WILLISTON VT 05495 United States                                | VENDOR                         | 9,784.69  |
| 02/03/2016 | HISCOCK, JULIE                         | C/O BRUEGGERS 7601 OSWEGO RD RT 57  | 9983 - REPLACE PAYROLL DATED   | 430.17    |
| 02/04/2016 | PHOENIX MANAGEMENT SERVICES LLC        | 110 COMMONS COURT CHADDS FORD PA 19317-9716                                 | 9983 PROFESSIONAL FEES         | 10,014.79 |
| 02/05/2016 | 158 BRUEGGERS P/C                      | 900 CENTRAL AVE ALBANY NY 12206 United States                               | 158 PETTY CASH                 | 44.04     |
| 02/05/2016 | 199 BRUEGGERS P/C                      | 731 SOUTH CROUSE AVE SYRACUSE NY 13210 United States                        | 199 PETTY CASH                 | 45.17     |
| 02/05/2016 | 231 BRUEGGERS P/C                      | 7601 OSWEGO RD RT 57 LIVERPOOL NY 13090 United States                       | 231 PETTY CASH                 | 64.80     |
| 02/05/2016 | 235 BRUEGGERS P/C                      | 3065 ERIE BLVD EAST SYRACUSE NY 13224 United States                         | 235 PETTY CASH                 | 48.19     |
| 02/05/2016 | 62 BRUEGGERS P/C                       | 2496 RIDGE RD WEST ROCHESTER NY 14626 United States                         | 62 PETTY CASH                  | 52.90     |
| 02/05/2016 | 66 BRUEGGERS P/C                       | 112 EAST SENECA ST MANLIUS NY 13104 United States                           | 66 PETTY CASH                  | 73.01     |
| 02/05/2016 | 731 SOUTH CROUSE AVENUE CORP           | 989 JAMES ST SYRACUSE NY 13203 United States                                | 199 RENT                       | 6,488.99  |



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| 02/05/2016 900 CENTRAL AVENUE LLC                    | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | 158 RENT                      | 5,504.00  |
| 02/05/2016 BEARDSLEY, LARRY                          | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH          | 5,684.79  |
| 02/05/2016 BOEHM,CHARLES-florida                     | 248 NORTH LAKE AVE TROY NY 12180 United States                            | 026 RENT                      | 2,310.00  |
| 02/05/2016 BROWN, MONICA                             | 915 VINE ST LIVERPOOL NY 13088 United States                              | SYR MAINT PETTY CASH          | 221.82    |
| 02/05/2016 BUDGET SEWER AND DRAIN                    | 872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States                    | REPAIR & MAINTENANCE          | 591.50    |
| 02/05/2016 CANAL MEZZANINE PARTNERS II               | 8840 COMMONS BLVD SUITE 130 TWINSBURG OH 44087 United States              | 9983 PROFESSIONAL FEES        | 93.00     |
| 02/05/2016 CNL APF PARTNERS, LP - RENT               | PO BOX 100327 ATLANTA GA 30384-0327 United States                         | RENT                          | 8,416.67  |
| 02/05/2016 COMMISSIONER OF FINANCE                   | PO BOX 328 SARATOGA SPRINGS NY 12866-0328 United States                   | 3 WATER                       | 340.62    |
| 02/05/2016 DECRESCENTE DISTRIBUTING CO INC           | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | ALB BEVERAGE                  | 1,900.87  |
| 02/05/2016 DOYLE SECURITY SYSTEMS INC                | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | SECURITY                      | 1,500.00  |
| 02/05/2016 EMG NOTTINGHAM LLC                        | 277 MARTINE AVE WHITE PLAINS NY 10601 United States                       | 215 RENT                      | 6,004.15  |
| 02/05/2016 EMG NOTTINGHAM LLC                        | 277 MARTINE AVE WHITE PLAINS NY 10601 United States                       | RENT                          | 1,000.00  |
| 02/05/2016 EXCELLUS BLUECROSS BLUESHIELD             | PO BOX 5266 BINGHAMTON NY 13902-5266 United States                        | 9983 HEALTH INSURANCE         | 4,476.84  |
| 02/05/2016 EXCELLUS BLUECROSS BLUESHIELD             | PO BOX 5266 BINGHAMTON NY 13902-5266 United States                        | 9983 HEALTH INSURANCE         | 22,301.18 |
| 02/05/2016 FAIRPORT MUNICIPAL COMMISSION             | 31 SOUTH MAIN ST FAIRPORT NY 14450 United States                          | 36 ELECTRIC                   | 616.74    |
| 02/05/2016 FEDERAL EXPRESS                           | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                      | 9983 SHIPPING                 | 51.04     |
| 02/05/2016 FISH WINDOW CLEANING INC                  | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                  | REPAIR & MAINTENANCE          | 109.08    |
| 02/05/2016 FLOWER CITY PRODUCE INC                   | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                        | 6,172.70  |
| 02/05/2016 FRONTIER TELEPHONE OF ROCHESTER INC       | PO BOX 20550 ROCHESTER NY 14602-0550 United States                        | 9983 PHONE                    | 34.58     |
| 02/05/2016 GAYLORD, DOUGLAS                          | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT           | 234.90    |
| 02/05/2016 GUARDIAN                                  | PO BOX 824404 PHILADELPHIA PA 19182-4404 United States                    | 9983 HEALTH INSURANCE         | 2,683.08  |
| 02/05/2016 HOLAVA, CRAIG                             | 14 COUNTY ROUTE 23 CONSTANTIA NY 13044                                    | ROC - EXPENSE REPORT          | 343.54    |
| 02/05/2016 J & R WELDING INC                         | 270 MILTON AVE BALLSTON SPA NY 12020 United States                        | REPAIR & MAINTENANCE          | 125.00    |
| 02/05/2016 J C EHRLICH CO INC                        | PO BOX 13848 READING PA 19612-3848 United States                          | EXTERMINATING                 | 75.60     |
| 02/05/2016 JOHNSTON PAPER COMPANY                    | PO BOX 736 AUBURN NY 13021 United States                                  | VENDOR                        | 8,976.46  |
| 02/05/2016 LACAGNINA, DEANNA                         | 663 BEADLE RD BROCKPORT NY 14420 United States                            | ROC - EXPENSE REPORT          | 580.05    |
| 02/05/2016 MDB ENTERPRISES LLC                       | 1025 CENTRAL AVE ALBANY NY 12205 United States                            | 020 RENT                      | 3,204.91  |
| 02/05/2016 MICHAEL PAUL RICHARDS CORP                | 249 BANBURY DR ROCHESTER NY 14612 United States                           | RENT                          | 3,765.23  |
| 02/05/2016 MONROE COUNTY WATER AUTHORITY             | PO BOX 5158 BUFFALO NY 14240-5158 United States                           | UTILITY                       | 455.07    |
| 02/05/2016 MONROE EXTINGUISHER CO INC                | 105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States                | 231 FIRE EXTINGUISHER SERVICE | 62.64     |
| 02/05/2016 NATIONAL GRID                             | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                       | 6,789.35  |
| 02/05/2016 NCR CORPORATION                           | PO BOX 198755 ATLANTA GA 30384-8755                                       | RADIANT BAKERIES Q2 2015 HARC | 500.00    |
| 02/05/2016 NEW YORK STATE THRUWAY AUTHORITY - TOLLS  | PO BOX 5501 BINGHAMTON NY 13902-5501 United States                        | 8046 TOLL CHARGES             | 967.44    |
| 02/05/2016 NEWTON PLAZA ASSOCIATES LLC - DUES        | 596 NEW LOUDON RD LATHAM NY 12110   | 013 DUES                      | 50.00     |
| 02/05/2016 NEWTON PLAZA ASSOCIATES LLC - RENT        | 596 NEW LOUDON RD LATHAM NY 12110 United States                           | 013 RENT                      | 6,160.07  |
| 02/05/2016 ONONDAGA BEVERAGE                         | 7655 EDGECOMB DR LIVERPOOL NY 13088 United States                         | VENDOR                        | 504.25    |
| 02/05/2016 PITTSFORD, TOWN OF - RENT                 | 11 SOUTH MAIN ST PITTSFORD NY 14534 United States                         | 657 RENT                      | 5,296.50  |
| 02/05/2016 PREMIER SIGN SYSTEMS LLC                  | 10 EXCEL DR ROCHESTER NY 14621 United States                              | 62 SIGN REPAIR                | 307.80    |
| 02/05/2016 RAPOWITZ ASSOCIATES LP                    | 3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States                 | 175 RENT                      | 2,000.00  |
| 02/05/2016 RENSSELAER COUNTY PLAZA ASSOCIATES        | C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY NY 12211               | 068 RENT                      | 4,839.52  |
| 02/05/2016 ROCHESTER CITY TREASURER - WATER PAYMENTS | CITY OF ROCHESTER WATER DEPT 90134 PO BOX 5508                            | UTILITY                       | 750.00    |
| 02/05/2016 ROYAL CUP INC                             | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                        | 3,795.60  |
| 02/05/2016 SCHAUMBURG SPECIALTIES CO INC             | 550 ALBION AVE UNIT 30 SCHAUMBURG IL 60193 United States                  | 8046 RACKS                    | 250.00    |
| 02/05/2016 STUYVESANT PLAZA INC                      | 4 TOWER PL SUITE 101 ALBANY NY 12203 United States                        | 002 RENT                      | 8,014.18  |
| 02/05/2016 TIME WARNER COMMUNICATIONS-70672          | PO BOX 70872 CHARLOTTE NC 28272-0872 United States                        | TELEPHONE                     | 3,654.45  |
| 02/05/2016 TJB SUNSHINE ENTERPRISE INC               | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                               | REPAIR & MAINTENANCE          | 287.00    |
| 02/05/2016 TOMAROCHE MANAGEMENT LLC                  | C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLCE SUITE 100 ALBANY NY 12203     | 077 RENT                      | 4,332.65  |
| 02/05/2016 TOMAROCHE MANAGEMENT LLC                  | C/O HOFFMAN ENTERPRISES 25 CORPORATE CIRLCE SUITE 100 ALBANY NY 12203     | RENT                          | 2,663.40  |
| 02/05/2016 TRASON-GLOBAL REALTY LLC                  | 3187 BELLEVUE AVE APT A3 WINKWORTH GARDEN APARTMENTS SYRACUSE NY 13219    | 231 RENT                      | 3,496.64  |
| 02/05/2016 TRIPLE O MECHANICAL INC                   | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE          | 3,500.00  |
| 02/05/2016 TRIPLE O MECHANICAL INC                   | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | REPAIR & MAINTENANCE          | 2,541.91  |
| 02/05/2016 TROPICANA CHILLED DSD INC-chicago         | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                        | 2,080.32  |
| 02/05/2016 USFOOD                                    | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                        | 43,810.32 |
| 02/05/2016 VILLAGE SQUARE LLC                        | 14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States               | RENT                          | 3,250.00  |
| 02/05/2016 WEGMANS FOOD MARKETS INC                  | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | RENT                          | 19,217.55 |
| 02/05/2016 WEGMANS FOOD MARKETS INC                  | REAL ESTATE ACCT PO BOX 24470 ROCHESTER NY 14624 United States            | RENT                          | 25,000.00 |
| 02/05/2016 WRIGHT BEVERAGE DISTRIBUTING CORP         | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | VENDOR                        | 908.39    |
| 02/05/2016 YOUNGBLOOD DISPOSAL ENTERPRISES OF WESTER | PO BOX 64463 ROCHESTER NY 14624 United States                             | 85000 RUBBISH REMOVAL         | 919.17    |

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| 02/09/2016 SANTAROSE, MARGE                       | 247 WALZER RD ROCHESTER NY 14622 United States                                      | 9983 OFFICE CLEANING             | 80.00     |
| 02/10/2016 ADM MILLING CORP                       | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572                        | 8046 FLOUR                       | 9,332.46  |
| 02/10/2016 DILLON, LINDA M                        | 11 SOUTH MAIN ST RECEIVER PITTSFORD NY 14534 United States                          | 657 - PROPERTY 264601 151.18-3-3 | 2,957.28  |
| 02/10/2016 ENNIS, GREG                            | C/O BRUEGGERS 453 BROADWAY ST SARATOGA SPRINGS NY 12866                             | 9983 - REPLACE LOST P/R CHECK    | 279.44    |
| 02/10/2016 FRANKLIN FOODS INC                     | PO BOX 1312 WILLISTON VT 05495 United States  | 8046 CC                          | 10,561.32 |
| 02/10/2016 GAYLORD, DOUGLAS                       | 548 MARQUART DR WEBSTER NY 14580 United States                                      | EXPENSE REIMBURSEMENT            | 3,479.05  |
| 02/10/2016 GENIER, BARBARA                        | TAX RECEIVER, TOWN OF IRONDEQUOIT DEPT #117080 PO BOX 5209 BINGHAMTON NY 13902-5270 | 52 - PROPERTY 263400 091.08-2-51 | 5,966.11  |
| 02/10/2016 JACKSON, AIMEE                         | C/O BRUEGGERS 3333 WEST HENRIETTA RD ROCHESTER NY 14623                             | 9983 REPLACE PAYROLL CHECK C     | 83.89     |
| 02/10/2016 PHOENIX CAPITAL RESOURCES              | 110 COMMONS COURT CHADDS FORD PA 19317-9716   | 9983 PROFESSIONAL FEES           | 10,000.00 |
| 02/10/2016 PHOENIX MANAGEMENT SERVICES LLC        | 110 COMMONS COURT CHADDS FORD PA 19317-9716   | 9983 PROFESSIONAL FEES           | 9,948.45  |
| 02/10/2016 ROYAL CUP INC                          | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States                  | 8046 COFFEE                      | 5,408.36  |
| 02/10/2016 WEST, JENNIFER A                       | 1350 TURK HILL RD RECEIVER FAIRPORT NY 14450 United States                          | 175 - PROPERTY 264489 179.10-1-4 | 3,523.88  |
| 02/12/2016 13 BRUEGGERS P/C                       | 594 NEW LOUDEN RD LATHAM NY 12110 United States                                     | PETTY CASH                       | 151.08    |
| 02/12/2016 158 BRUEGGERS P/C                      | 900 CENTRAL AVE ALBANY NY 12206 United States                                       | 158 PETTY CASH                   | 48.56     |
| 02/12/2016 175 BRUEGGERS P/C                      | 709-11 PITTSFORD-VICTOR RD PITTSFORD NY 14534 United States                         | 175 PETTY CASH                   | 61.34     |
| 02/12/2016 47 BRUEGGERS P/C                       | 180 DELAWARE PLAZA DELMAR NY 12054 United States                                    | 47 PETTY CASH                    | 291.43    |
| 02/12/2016 646 BRUEGGERS P/C                      | 2200 PENFIELD RD PENFIELD NY 14526 United States                                    | 646 PETTY CASH                   | 60.77     |
| 02/12/2016 72 BRUEGGERS P/C                       | 3177 LATTA RD ROCHESTER NY 14612 United States                                      | 72 PETTY CASH                    | 34.94     |
| 02/12/2016 91 BRUEGGERS P/C                       | 1770 CENTRAL AVE ALBANY NY 12205 United States                                      | 91 PETTY CASH                    | 87.42     |
| 02/12/2016 A COMPARATO REALTY & MANAGEMENT        | COMPSON DEVELOPMENT 2465 RIDGE RD WEST ROCHESTER NY 14626                           | 646 RENT                         | 5,550.00  |
| 02/12/2016 AIRGAS USA LLC                         | PO BOX 802756 NORTH DIVISION CHICAGO IL 60680-2576                                  | VENDOR                           | 330.80    |
| 02/12/2016 ALBANY FIRE EXTINGUISHER INC           | 215 WATERVLIT SHAKER RD WATERVLIT NY 12189 United States                            | REPAIR & MAINTENANCE             | 250.50    |
| 02/12/2016 BEARDSLEY, LARRY                       | 1014 KLEM RD WEBSTER NY 14580 United States   | ROC MAINT PETTY CASH             | 797.63    |
| 02/12/2016 BROWN, MONICA                          | 915 VINE ST LIVERPOOL NY 13088 United States  | 9148 EXPENSE REPORT              | 815.40    |
| 02/12/2016 CENTER FOR SECURITY/LOCKSMITHS         | 1859 ROUTE 9 CLIFTON PK NY 12065 United States                                      | 2 SECURITY SERVICES              | 192.24    |
| 02/12/2016 CLEAR VIEW BAG CO. INC.                | PO BOX 11160 ALBANY NY 12211 United States  | 8046 CLEAR POLY BAGS             | 421.16    |
| 02/12/2016 CLIFTON COUNTRY RD ASSOCIATES LLC      | PO BOX 1549 C/O WINDSOR DEV GROUP INC CLIFTON PARK NY 12065-0807                    | 025 RENT                         | 4,332.27  |
| 02/12/2016 DAVID L. GANDELL MD                    | 21 WARWICK DR FAIRPORT NY 14450 United States                                       | 070 RENT                         | 12,312.99 |
| 02/12/2016 DECRESCENTE DISTRIBUTING CO INC        | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States                       | ALB BEVERAGE                     | 2,134.65  |
| 02/12/2016 DELAWARE PLAZA LLC                     | 180 DELAWARE AVE DELAWARE PLAZA SUITE 200 DELMAR NY 12054                           | RENT                             | 9,860.85  |
| 02/12/2016 DIAZ, EDUARDO                          | C/O BRUEGGERS COMMISSARY 1044 UNIVERSITY AVE BLDG 2 SPACE L ROCHESTER NY 14607      | 8046 ROC COMMISSARY PETTY C/     | 105.91    |
| 02/12/2016 DOYLE SECURITY SYSTEMS INC             | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                                   | SECURITY                         | 1,500.00  |
| 02/12/2016 DUFFY'S EQUIPMENT SERVICES             | 3138 ONEIDA ST SAUQUOIT NY 13456-2814 United States                                 | REPAIR & MAINTENANCE             | 2,367.62  |
| 02/12/2016 ERIE BOULEVARD LLC                     | PO BOX 808 SHELburne VT 05482-0808 United States                                    | 235 RENT                         | 12,580.15 |
| 02/12/2016 FISH WINDOW CLEANING INC               | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618  | REPAIR & MAINTENANCE             | 369.36    |
| 02/12/2016 FLOWER CITY PRODUCE INC                | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA   | VENDOR                           | 5,392.62  |
| 02/12/2016 FRANKLIN FOODS INC                     | PO BOX 1312 WILLISTON VT 05495 United States  | 8046 CC                          | 6,808.00  |
| 02/12/2016 GAYLORD, DOUGLAS                       | 548 MARQUART DR WEBSTER NY 14580 United States                                      | 9150 EXPENSE REPORT              | 479.52    |
| 02/12/2016 GREECE TOWN CENTER LLC                 | C/O ALLOCO REAL ESTATE MANAGEMENT PO BOX 25111 ROCHESTER NY 14625                   | RENT                             | 5,229.24  |
| 02/12/2016 HAFNER FAMILY LIMITED PARTNSHIP        | 500 DAVID DR N SYRACUSE NY 13212 United States                                      | 066 RENT                         | 4,787.74  |
| 02/12/2016 ICE MILLER LLP                         | PO BOX 68 INDIANAPOLIS IN 46206-0068  | 9983 PROFESSIONAL FEES           | 13,344.88 |
| 02/12/2016 JOHNSTON PAPER COMPANY                 | PO BOX 736 AUBURN NY 13021 United States  | VENDOR                           | 10,031.26 |
| 02/12/2016 MALT PRODUCTS LLC                      | PO BOX 898 SADDLE BROOK NJ 07663 United States                                      | 8046 MALT                        | 5,622.09  |
| 02/12/2016 MICHAEL PAUL RICHARDS CORP             | 249 BANBURY DR ROCHESTER NY 14612 United States                                     | 052 RENT                         | 5,378.89  |
| 02/12/2016 MONROE CLOVER PLAZA LLC                | 259 ALEXANDER ST C/O BUCKINGHAM PROPERTIES LLC ROCHESTER NY 14607                   | 745 RENT                         | 5,132.60  |
| 02/12/2016 MS EQUIPMENT SALES INC                 | 3498 UNION ST NORTH CHILI NY 14514 United States                                    | 8046 - FORKLIFT REPAIR           | 688.15    |
| 02/12/2016 NATIONAL GRID                          | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                          | 2,732.26  |
| 02/12/2016 NATIONAL GRID                          | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                          | 7,689.88  |
| 02/12/2016 NCR CORPORATION                        | PO BOX 198755 ATLANTA GA 30384-8755   | RADIANT BAKERIES Q2 2015 HARC    | 500.00    |
| 02/12/2016 NEIDER, TIMOTHY                        | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                              | 9145 EXPENSE REPORT              | 695.80    |
| 02/12/2016 NIETOPSKI SPORTS                       | NIETOPSKI SPORTS 2024 W HENRIETTA RD SUITE 2A ROCHESTER NY 14623                    | ALL MAINTENANCE UNIFORMS         | 372.21    |
| 02/12/2016 ONONDAGA BEVERAGE                      | 7655 EDGEcomb DR LIVERPOOL NY 13088 United States                                   | VENDOR                           | 402.50    |
| 02/12/2016 PALMER FOOD SERVICE CORPORATION        | PO BOX 92365 ROCHESTER NY 14692 United States                                       | 8046 HOT CHOCOLATE               | 1,248.00  |
| 02/12/2016 PARKER INSIGHTS                        | PARKER MARKETING RESEARCH LLC 7644 KING'S POINTE RD TOLEDO OH 43617                 | 9983 PROFESSIONAL FEES           | 22,000.00 |
| 02/12/2016 PENFIELD TK OWNER LLC                  | C/O JADD MANAGEMENT LLC 415 PARK AVE ATTN KERRY STEVENS ROCHESTER NY 14607          | 287 RENT                         | 6,002.67  |
| 02/12/2016 POVINELLI CUTLERY & SHARPENING SERVICE | SERVICE INC 3810 UNION RD CHEEKTOWAGA, NY 14225                                     | VENDOR                           | 241.99    |

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| 02/12/2016 PRO MAINTENANCE SERVICE                   | PRO MAINTENANCE SERVICE 201 W GENESEE ST FAYETTEVILLE NY 13066            | 66 SNOW PLOWING               | 405.00    |
| 02/12/2016 RAPOWITZ ASSOCIATES LP                    | 3617 FAIR OAKS PLACE LONG BOAT KEY FL 34228 United States                 | 175 RENT                      | 10,036.31 |
| 02/12/2016 RICHARDS, MARILEE                         | 79 BEVERLY ST ROCHESTER NY 14610 United States                            | 9146 EXPENSE REPORT           | 239.22    |
| 02/12/2016 ROCHESTER GAS & ELECTRIC                  | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                       | 9,621.06  |
| 02/12/2016 SAGE COLLEGES                             | 65 1ST ST TROY NY 12180 United States                                     | 1 RENT                        | 2,845.02  |
| 02/12/2016 SCHAUMBURG SPECIALTIES CO INC             | 550 ALBION AVE UNIT 30 SCHAUMBURG IL 60193 United States                  | 8046 RACKS                    | 250.00    |
| 02/12/2016 SHOES FOR CREWS, LLC                      | PO BOX 504634 ST LOUIS MO 63150-4634 United States                        | VENDOR                        | 110.92    |
| 02/12/2016 SONO ITALIANO CORPORATION                 | 1110 WEST HARRIS RD SUITE 102 ARLINGTON TX 76001 United States            | 8046 FOOD                     | 2,574.50  |
| 02/12/2016 ST JOSEPHS MEDICAL P C                    | PO BOX 4868 SYRACUSE NY 13221 United States                               | 9983 WORKERS COMP             | 99.93     |
| 02/12/2016 THE HARTFORD                              | PO BOX 660916 DALLAS TX 75268-0916  | 9983 - AUTO INSURANCE         | 920.13    |
| 02/12/2016 TJB SUNSHINE ENTERPRISE INC               | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                               | VENDOR                        | 215.38    |
| 02/12/2016 TRIPLE O MECHANICAL INC                   | 6004 NORTH LAKE RD BERGEN, NY 14416 USA                                   | 91 COOLER                     | 3,500.00  |
| 02/12/2016 TROPICANA CHILLED DSD INC-chicago         | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                        | 2,612.22  |
| 02/12/2016 TWIN BAKERY SUPPLY INC                    | 647 EAGLE ST BUFFALO NY 14210 United States                               | 8046 BAKING                   | 3,331.80  |
| 02/12/2016 USFOOD                                    | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                        | 46,128.48 |
| 02/12/2016 W B MASON CO INC                          | PO BOX 981101 BOSTON MA 02298-1101 United States                          | OFFICE SUPPLIES               | 1,578.95  |
| 02/12/2016 WRIGHT BEVERAGE DISTRIBUTING CORP         | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                 | 666.11    |
| 02/12/2016 ZABITCHUCK, JOSEPH                        | 33 KENCREST DR ROCHESTER NY 14606   | 9147 EXPENSE REPORT           | 492.90    |
| 02/15/2016 UNIVERSITY BUSINESS CENTER                | C/O BUCKINGHAM PROPERTIES LLC 259 ALEXANDER ST ROCHESTER NY 14607         | 8046 RENT                     | 7,513.77  |
| 02/16/2016 CARR, GORDON                              | C/O BRUEGGERS 333 NOTTINGHAM RD SYRACUSE NY 13210                         | REPLACE P/R CHECK DATED 2/16/ | 431.74    |
| 02/16/2016 INTUIT QUICKBOOKS INC                     | 2800 E COMMERCE CENTER PLACE TUCSON AZ 85706                              | QUICKBOOKS                    | 219.96    |
| 02/17/2016 PMC INSURANCE COMPANY INC                 | 209 BURLINGTON RD BEDFORD MA 01730  | 9983 JANUARY 2016 WORKERS CC  | 14,705.95 |
| 02/18/2016 PHOENIX MANAGEMENT SERVICES LLC           | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES        | 7,628.31  |
| 02/18/2016 US FOODS CULINARY EQUIPMENT SUPPLIES      | PO BOX 64177 ST PAUL MN 55164 United States                               | VENDOR                        | 1,829.04  |
| 02/19/2016 107 BRUEGGERS P/C                         | 5196 WEST TAFT RD NORTH SYRACUSE NY 13212 United States                   | 107 PETTY CASH                | 42.29     |
| 02/19/2016 2 BRUEGGERS P/C                           | 1475 WESTERN AVE ALBANY NY 12203  | 2 PETTY CASH                  | 41.93     |
| 02/19/2016 20 BRUEGGERS P/C                          | 1116 MADISON AVE ALBANY NY 12206 United States                            | 20 PETTY CASH                 | 86.20     |
| 02/19/2016 215 BRUEGGERS P/C                         | 333 NOTTINGHAM RD SYRACUSE NY 13210 United States                         | 215 PETTY CASH                | 160.93    |
| 02/19/2016 231 BRUEGGERS P/C                         | 7601 OSWEGO RD RT 57 LIVERPOOL NY 13090 United States                     | 231 PETTY CASH                | 187.77    |
| 02/19/2016 235 BRUEGGERS P/C                         | 3065 ERIE BLVD EAST SYRACUSE NY 13224 United States                       | 235 PETTY CASH                | 67.64     |
| 02/19/2016 25 BRUEGGERS P/C                          | 19 CLIFTON COUNTY RD CLIFTON PK NY 12065 United States                    | 25 PETTY CASH                 | 33.57     |
| 02/19/2016 26 BRUEGGERS P/C                          | 1634 UNION ST SCHENECTADY NY 12309 United States                          | 26 PC 020116                  | 66.41     |
| 02/19/2016 3 BRUEGGERS P/C                           | 453 BROADWAY ST SARATOGA SPRINGS NY 12866 United States                   | 3 PETTY CASH                  | 90.01     |
| 02/19/2016 52 BRUEGGERS P/C                          | 1234 EAST RIDGE RD ROCHESTER NY 14621 United States                       | 52 PETTY CASH                 | 123.49    |
| 02/19/2016 53 BRUEGGERS P/C                          | 1950 EMPIRE BLVD WEBSTER NY 14580 United States                           | 53 PETTY CASH                 | 127.00    |
| 02/19/2016 657 BRUEGGERS P/C                         | 24 STATE ST PITTSFORD NY 14534 United States                              | 657 PETTY CASH                | 55.66     |
| 02/19/2016 70 BRUEGGERS P/C                          | 1400 MT HOPE AVE ROCHESTER NY 14620 United States                         | 70 PETTY CASH                 | 100.20    |
| 02/19/2016 BAY STATE MILLING COMPANY CORP            | 100 CONGRESS ST ATTN A/R DEPT QUINCY MA 02169-0948 United States          | 8046 BAKING                   | 5,961.83  |
| 02/19/2016 BEARDSLEY, LARRY                          | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH          | 3,081.43  |
| 02/19/2016 BOND SCHOENECK & KING PLLC                | ONE LINCOLN CENTER SYRACUSE NY 13202-1355                                 | 9983 PROFESSIONAL FEES        | 6,078.50  |
| 02/19/2016 BUDGET SEWER AND DRAIN                    | 872 OLD ALBANY SHAKER RD LATHAM NY 12110 United States                    | 68 GREASE TANK                | 162.00    |
| 02/19/2016 CENTER FOR SECURITY/LOCKSMITHS            | 1659 ROUTE 9 CLIFTON PK NY 12065 United States                            | 2 BACK DOOR REPLACED          | 3,467.12  |
| 02/19/2016 CNL APF PARTNERS, LP - Atlanta            | PO BOX 100327 ATLANTA, GA 30384-0327 USA                                  | 3 PROPERTY TAX                | 4,183.49  |
| 02/19/2016 COCA-COLA REFRESHMENTS                    | ROCHESTER SALES CENTER PO BOX 4108 BOSTON, MA 02211-4106                  | GNPK                          | 469.04    |
| 02/19/2016 CONNOVER PACKAGING                        | 119 DESPATCH DR EAST ROCHESTER NY 14445                                   | ROC SYR DEPOSIT SLIPS         | 135.37    |
| 02/19/2016 CPWA                                      | PO BOX 1446 CLIFTON PARK NY 12065-0806 United States                      | 25 WATER                      | 174.46    |
| 02/19/2016 DAVIS-ULMER SPRINKLER CO INC - METRO PARK | 300 METRO PARK ROCHESTER NY 14623 United States                           | 745 - PREPAY 1ST QUARTER 2016 | 135.00    |
| 02/19/2016 DECRESCENTE DISTRIBUTING CO INC           | 211 N MAIN ST PO BOX 231 MECHANICVILLE NY 12118 United States             | ALB BEVERAGE                  | 1,578.78  |
| 02/19/2016 DOYLE SECURITY SYSTEMS INC                | 792 CALKINS RD ROCHESTER NY 14623 ATTN SUE KELLEY                         | SECURITY                      | 784.46    |
| 02/19/2016 ERIE INSURANCE                            | 100 ERIE INSURANCE PL ERIE PA 16530                                       | 9983 INSURANCE                | 7,526.23  |
| 02/19/2016 FEDERAL EXPRESS                           | PO BOX 371461 PITTSBURGH PA 15250-7461 United States                      | SHIPPING                      | 88.86     |
| 02/19/2016 FISH WINDOW CLEANING INC                  | 2604 ELMWOOD AVE #128 ROCHESTER NY 14618                                  | REPAIR & MAINTENANCE          | 203.04    |
| 02/19/2016 FLOWER CITY PRODUCE INC                   | 20-22 PUBLIC MARKET ROCHESTER, NY 14609 USA                               | VENDOR                        | 5,765.00  |
| 02/19/2016 FRANKLIN FOODS INC                        | PO BOX 1312 WILLISTON VT 05495 United States                              | VENDOR                        | 14,545.96 |
| 02/19/2016 FRONTIER TELEPHONE OF ROCHESTER INC       | PO BOX 20550 ROCHESTER NY 14602-0550 United States                        | TELEPHONE                     | 422.68    |
| 02/19/2016 GAYLORD, DOUGLAS                          | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT           | 1,220.60  |
| 02/19/2016 GAYLORD, DOUGLAS                          | 548 MARQUART DR WEBSTER NY 14580 United States                            | ALB MAINT PETTY CASH          | 168.72    |

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| 02/19/2016 GE CAPITAL                              | PO BOX 642333 PITTSBURGH PA 15264-2333 United States                      | 9145 / 9148 COPIER              | 68.04     |
| 02/19/2016 HOLAVA, CRAIG                           | 14 COUNTY ROUTE 23 CONSTANTIA NY 13044                                    | SYR MILEAGE                     | 170.48    |
| 02/19/2016 HOLAVA, CRAIG                           | 14 COUNTY ROUTE 23 CONSTANTIA NY 13044                                    | REPAIR & MAINTENANCE            | 1,055.20  |
| 02/19/2016 IPFS CORPORATION                        | 24722 NETWORK PL CHICAGO IL 60673-1247                                    | 9983 - UMBRELLA INSURANCE - PA  | 980.47    |
| 02/19/2016 JOHNSTON PAPER COMPANY                  | PO BOX 736 AUBURN NY 13021 United States                                  | VENDOR                          | 4,741.72  |
| 02/19/2016 LACAGNINA, DEANNA                       | 663 BEADLE RD BROCKPORT NY 14420 United States                            | ROC MILEAGE                     | 61.02     |
| 02/19/2016 MILLENNIUM MEDICAL IMAGING              | PO BOX 130 LATHAM NY 12110 United States                                  | 9983 WORKER'S COMP              | 29.00     |
| 02/19/2016 MONROE EXTINGUISHER CO INC              | 105 DODGE ST PO BOX 60980 ROCHESTER NY 14606 United States                | 70 EXTINGUISHER SERVICE         | 229.23    |
| 02/19/2016 NATIONAL GRID                           | PO BOX 11742 NEWARK NJ 07101-4742   | UTILITY                         | 6,587.89  |
| 02/19/2016 NCR CORPORATION                         | PO BOX 198755 ATLANTA GA 30384-8755                                       | RADIANT BAKERIES Q2 2015 HARC   | 500.00    |
| 02/19/2016 NEIDER, TIMOTHY                         | 10 LINCOLN AVE SARATOGA SPRINGS NY 12866 United States                    | 9145 EXPENSE REPORT             | 248.14    |
| 02/19/2016 NIUM INC                                | 7418 BRIGHTON RD PITTSBURGH PA 15202 United States                        | 9983 - MARKETING SUPPLIES       | 430.94    |
| 02/19/2016 ONONDAGA BEVERAGE                       | 7655 EDGEComb DR LIVERPOOL NY 13088 United States                         | VENDOR                          | 529.75    |
| 02/19/2016 PLUG & PAY TECHNOLOGIES COR             | 1363-26 VETERANS HIGHWAY HAUPPAUGE NY 11788 United States                 | 9983 BRUEGGERS JANUARY 2016     | 6.52      |
| 02/19/2016 POVINELLI CUTLERY & SHARPENING SERVICE  | SERVICE INC 3810 UNION RD CHEEKTOWAGA, NY 14225                           | VENDOR                          | 164.16    |
| 02/19/2016 RED 9 ENTERPRISES                       | RED 9 ENTERPRISES 25 TIMBERLINE DRIVE PENFIELD NY 14526                   | ROC - 3RD INSTALLMENT SNOWPI    | 1,350.00  |
| 02/19/2016 REPUBLIC SERVICES #964                  | PO BOX 9001099 LOUISVILLE KY 40290-1099 United States                     | RUBBISH REMOVAL                 | 2,386.76  |
| 02/19/2016 ROCHESTER GAS & ELECTRIC                | PO BOX 847813 BOSTON MA 02284-7813 United States                          | UTILITY                         | 8,381.76  |
| 02/19/2016 ROYAL CUP INC                           | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States        | VENDOR                          | 7,533.96  |
| 02/19/2016 SCHAUMBURG SPECIALTIES CO INC           | 550 ALBION AVE UNIT 30 SCHAUMBURG IL 60193 United States                  | 8046 RACKS                      | 250.00    |
| 02/19/2016 SOUTH TOWN PLAZA ASSOCIATES LLC         | PO BOX 20852 ROCHESTER NY 14602 United States                             | 142 RENT                        | 7,081.49  |
| 02/19/2016 SOUTH TOWN PLAZA MERCHANTS ASSOCIATES   | 2975 BRIGHTON HENRIETTA TL RD ROCHESTER NY 14623 United States            | RENT                            | 613.24    |
| 02/19/2016 SPECK'S GENERAL CONTRACTING             | 575 FORTS FERRY RD LATHAM NY 12110  | 47 - REMOVE FLOOR DRAIN & BRC   | 1,500.00  |
| 02/19/2016 ST MARY'S HEALTHCARE                    | 427 GUY PARK AVE AMSTERDAM NY 120101054                                   | WORKERS' COMP                   | 116.01    |
| 02/19/2016 SUBURBAN DISPOSAL CORP                  | PO BOX 112 SPENCERPORT NY 14559-0112 United States                        | ROC RUBBISH REMOVAL             | 1,017.67  |
| 02/19/2016 SYRACUSE HAULERS                        | 6223 THOMPSON RD SUITE 1000 SYRACUSE NY 13206 United States               | SYR RUBBISH REMOVAL             | 2,034.48  |
| 02/19/2016 THE OTHER SIDE PROPERTY SERVICES        | THE OTHER SIDE PROPERTY SERVICES 104 WESTVIEW AVE SYRACUSE NY 13208-1930  | SYR SNOWPLOWING                 | 1,371.60  |
| 02/19/2016 TJB SUNSHINE ENTERPRISE INC             | 10 MAIN ST SUITE 201 BALLSTON LAKE NY 12019                               | REPAIR & MAINTENANCE            | 238.68    |
| 02/19/2016 TRIMARK SS KEMP - CLEVELAND CORPORATION | 4567 WILLOW PARKWAY CLEVELAND OH 44125-1041 United States                 | 52 - BEVERAGE DISPENSER         | 1,316.52  |
| 02/19/2016 TROPICANA CHILLED DSD INC-chicago       | 75 REMITTANCE DR - STE 1856 CHICAGO IL 60675-1856 United States           | VENDOR                          | 2,610.25  |
| 02/19/2016 USFOOD                                  | PO Box 19109 Greenville, SC 29602 USA                                     | VENDOR                          | 53,990.64 |
| 02/19/2016 VERIZON WIRELESS SERVICES               | PO BOX 408 NEWARK NJ 07101-0408 United States                             | ROC / ALB / SYR PHONE           | 1,088.95  |
| 02/19/2016 VILLAGE SQUARE LLC                      | 14 HEMLOCK ST PO BOX 517 LATHAM NY 12110-0517 United States               | 091 RENT                        | 5,320.00  |
| 02/19/2016 W B MASON CO INC                        | PO BOX 981101 BOSTON MA 02298-1101 United States                          | OFFICE SUPPLIES                 | 695.37    |
| 02/19/2016 WINDSOR WOLF ROAD PROPERTIES LLC        | PO BOX 12753 COLUMBIA DEVELOPMENT GROUP ALBANY NY 12212                   | RENT                            | 6,231.16  |
| 02/19/2016 WRIGHT BEVERAGE DISTRIBUTING CORP       | 3165 BRIGHTON HENRIETTA TOWNLINE RD ROCHESTER NY 14623-2795 United States | 8046 BEVERAGE                   | 752.29    |
| 02/22/2016 KING, BUCKLEY                           | 600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114                       | 9983 PROFESSIONAL FEES          | 10,000.00 |
| 02/23/2016 SANTAROSE, MARGE                        | 247 WALZER RD ROCHESTER NY 14622 United States                            | 9983 OFFICE CLEANING            | 80.00     |
| 02/24/2016 RIGHT NETWORKS LLC                      | 14-16 HAMPSHIRE DR HUDSON NH 03051  | QUICKBOOKS                      | 50.00     |
| 02/25/2016 ADM MILLING CORP                        | ARCHER DANIELS MIDLAND CO PO BOX 92572 CHICAGO IL 60675-2572              | VENDOR                          | 9,293.26  |
| 02/25/2016 LAKELAND BANK                           | 166 CHANGEBRIDGE RD MONTVILLE, NJ 07045                                   | 8046 FEB'16 PYMT FORKLIFT       | 282.60    |
| 02/25/2016 PHOENIX MANAGEMENT SERVICES LLC         | 110 COMMONS COURT CHADDS FORD PA 19317-9716                               | 9983 PROFESSIONAL FEES          | 7,238.75  |
| 02/25/2016 VAN DRUNEN FARMS - PREPAY               | 300 WEST 6TH ST MOMENCE IL 60954 United States                            | 8046 GROUND ROSEMARY            | 923.97    |
| 02/25/2016 VERIZON WIRELESS SERVICES               | PO BOX 408 NEWARK NJ 07101-0408 United States                             | 9983 - PAYMENT FOR CREDIT PRE   | 186.91    |
| 02/26/2016 ALBANY COUNTY SHERIFF'S OFFICE          | ALBANY COUNTY COURT HOUSE ROOM 79 ALBANY NY 12207                         | 9983 - DANIELLE BATTIGE DOCKE1  | 883.99    |
| 02/26/2016 BEARDSLEY, LARRY                        | 1014 KLEM RD WEBSTER NY 14580 United States                               | ROC MAINT PETTY CASH            | 1,304.99  |
| 02/26/2016 BOND SCHOENECK & KING PLLC              | ONE LINCOLN CENTER SYRACUSE NY 13202-1355                                 | 9983 PROFESSIONAL FEES          | 6,338.00  |
| 02/26/2016 BROWN, MONICA                           | 915 VINE ST LIVERPOOL NY 13088 United States                              | 9148 EXPENSE REPORT             | 561.22    |
| 02/26/2016 CARR, GORDON                            | C/O BRUEGGERS 333 NOTTINGHAM RD SYRACUSE NY 13210                         | 9145 EXPENSE REPORT             | 215.36    |
| 02/26/2016 COMMONWEALTH FINANCIAL SYSTEMS INC      | 245 MAIN ST DICKSON CITY PA 18519   | 9983 - DANIELLE BATTIGE CFSI AC | 150.31    |
| 02/26/2016 COMMONWEALTH FINANCIAL SYSTEMS INC      | 245 MAIN ST DICKSON CITY PA 18519   | 9983 - DANIELLE BATTIGE CFSI AC | 58.26     |
| 02/26/2016 DOYLE CHEVROLET SUBARU                  | 740 RIDGE RD WEBSTER NY 14580   | 9983 - 2015 SUBARU XV CROSSTR   | 942.14    |
| 02/26/2016 ELLSBURY, DARIEN                        | C/O BRUEGGERS RENSSELAER CNTY PLAZA RT 4&20 RENSSELAER NY 12144           | 9983 - REISSUE P/R CHECK DATE1  | 211.18    |
| 02/26/2016 EVANS, KOLLIN                           | C/O BRUEGGERS 5198 WEST TAFT RD N SYRACUSE NY 13212                       | 9983 - REISSUE P/R CHECK DATE1  | 136.29    |
| 02/26/2016 FRANKLIN FOODS INC                      | PO BOX 1312 WILLISTON VT 05495 United States                              | 8046 CC                         | 12,272.10 |
| 02/26/2016 GAYLORD, DOUGLAS                        | 548 MARQUART DR WEBSTER NY 14580 United States                            | 9150 EXPENSE REPORT             | 467.85    |
| 02/26/2016 NEW YORK STATE SALES TAX PROCESSING     | JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208 United States             | SALES TAX                       | 87,887.84 |

Flour City Bagels, LLC  
Find Report  
December 1, 2015 through March 1, 2016

|   |  |                                |                     |
|---|--|--------------------------------|---------------------|
| 02/26/2016 NYSEG                                | PO BOX 11745 NEWARK NJ 07101-4745 United States                    | 25 ELECTRIC                    | 960.49              |
| 02/26/2016 RICHARDS, MARILEE                    | 79 BEVERLY ST ROCHESTER NY 14610 United States                     | 9146 EXPENSE REPORT            | 260.28              |
| 02/26/2016 ROYAL CUP INC                        | 160 CLEAGE RD PO BOX 170971 BIRMINGHAM AL 35217-0971 United States | 8046 COFFEE                    | 6,144.32            |
| 02/26/2016 SCHLEHR, MIKAYLA                     | C/O BRUEGGERS 709-711 PITTSFORD-VICTOR RD PITTSFORD NY 14534       | 9983 - REISSUE P/R CHECK DATEC | 110.96              |
| 02/26/2016 TWIN BAKERY SUPPLY INC               | 647 EAGLE ST BUFFALO NY 14210 United States                        | 8046 BAKING                    | 2,963.15            |
| 02/26/2016 US FOODS CULINARY EQUIPMENT SUPPLIES | PO BOX 64177 ST PAUL MN 55164 United States                        | VENDOR                         | 113.29              |
| 02/26/2016 USFOOD                               | PO Box 19109 Greenville, SC 29602 USA                              | VENDOR                         | 50,333.59           |
| 02/26/2016 ZABITCHUCK, JOSEPH                   | 33 KENCREST DR ROCHESTER NY 14606                                  | 9147 EXPENSE REPORT            | 482.68              |
| 03/01/2016 BOND SCHOENECK & KING PLLC           | ONE LINCOLN CENTER SYRACUSE NY 13202-1355                          | PROFESSIONAL FEES              | 27,696.00           |
| 03/01/2016 KING, BUCKLEY                        | 600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114                | PROFESSIONAL FEES              | 40,000.00           |
| 03/01/2016 NYS LLC/LLP FEE                      | STATE PROCESSING CENTER PO BOX 4148 BINGHAMTON NY 13902-4148       | 16-1599515 - 2015 FILING FEE   | 25.00               |
| 03/01/2016 NYS LLC/LLP FEE                      | STATE PROCESSING CENTER PO BOX 4148 BINGHAMTON NY 13902-4148       | 16-1599516 - 2015 FILING FEE   | 25.00               |
| 03/01/2016 PHOENIX MANAGEMENT SERVICES LLC      | 110 COMMONS COURT CHADDS FORD PA 19317-9716                        | PROFESSIONAL FEES              | 22,817.24           |
|   |  |                                | <u>3,605,868.99</u> |

**STATEMENT OF  
FINANCIAL AFFAIRS  
NO. 4**

9:29 AM  
03/17/16  
Accrual Basis

**Flour City Bagels, LLC**  
**Find Report**  
**March 1, 2015 through March 1, 2016**

| Date  | Name                     | Address  | Memo                               | Amount                   |
|---|--------------------------|--|------------------------------------|--------------------------|
| 03/06/15  | 683 PVR LLC              |  | Rent                               | 5,166.67                 |
| 04/17/15  | 683 PVR LLC              |  | Rent                               | 5,166.67                 |
| 04/29/15  | 683 PVR LLC              | C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534 | Rent & Prepaid Rent                | 13,166.67                |
| 05/29/15  | 683 PVR LLC              | C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534 | Rent                               | 5,166.67                 |
| 06/29/15  | 683 PVR LLC              | C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534 | Rent                               | 5,166.67                 |
| 07/24/15  | 683 PVR LLC              | C/O MICHAEL BORRELLI 22 CRICKET HILL DR PITTSFORD NY 14534 | Rent                               | 5,166.67                 |
| <b>Total Paid to 683PVR</b>   |                          |  |                                    | <b><u>39,000.02</u></b>  |
| 03/06/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 6,500.00                 |
| 04/01/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 29,300.00                |
| 05/01/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 10,000.00                |
| 05/08/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 9,823.52                 |
| 05/15/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 4,000.00                 |
| 05/22/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 3,185.29                 |
| 06/05/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 3,000.00                 |
| 06/19/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 6,000.00                 |
| 06/26/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 3,000.00                 |
| 07/03/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 2,441.00                 |
| 07/10/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 5,000.00                 |
| 07/17/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Prepaid Expenses                   | 4,000.00                 |
| 07/24/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Prepaid Expenses                   | 5,000.00                 |
| 07/31/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement - no support | 3,000.00                 |
| 07/31/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Expense reimbursement              | 15,138.56                |
| 08/24/2015  | GREENE,F KENNETH         | 57 SUNSET BLVD PITTSFORD NY 14534                          | Consulting Fee                     | 4,800.00                 |
| <b>Total Paid to Green</b>  |                          |  |                                    | <b><u>114,188.37</u></b> |
| 07/31/2015  | BORRELLI,MICHAEL         | 22 CRICKET HILL DR PITTSFORD NY 14534                      | Partial expense reimbursement      | 2,000.00                 |
| 08/07/2015  | BORRELLI,MICHAEL         | 22 CRICKET HILL DR PITTSFORD NY 14534                      | Partial expense reimbursement      | 2,500.00                 |
| <b>Total Paid to Borrelli</b>                                       |                          |  |                                    | <b><u>4,500.00</u></b>   |
| 12/23/2015  | CANAL MEZZANINE PARTNERS | 8840 COMMONS BLVD SUITE 130 TWINSBURG OH 44087             | Travel Expense Reimbursement       | 14,438.88                |
| 10/15/2015  | ICE MILLER LLP           | PO BOX 68 INDIANAPOLIS IN 46206-0068                       | Reimbursement of Professional Fees | 15,000.00                |
| 10/28/2015  | ICE MILLER LLP           | PO BOX 68 INDIANAPOLIS IN 46206-0068                       | Reimbursement of Professional Fees | 18,770.92                |
| 11/13/2015  | ICE MILLER LLP           | PO BOX 68 INDIANAPOLIS IN 46206-0068                       | Reimbursement of Professional Fees | 8,035.87                 |
| 12/04/2015  | ICE MILLER LLP           | PO BOX 68 INDIANAPOLIS IN 46206-0068                       | Reimbursement of Professional Fees | 22,157.42                |
| 01/29/2016  | ICE MILLER LLP           | PO BOX 68 INDIANAPOLIS IN 46206-0068                       | Reimbursement of Professional Fees | 3,395.00                 |
| 02/12/2016  | ICE MILLER LLP           | PO BOX 68 INDIANAPOLIS IN 46206-0068                       | Reimbursement of Professional Fees | 13,344.88                |
| <b>Total Paid to or on the Behalf of Canal Mezzanne Partners ll</b> |                          |  |                                    | <b><u>95,142.97</u></b>  |
|   |                          |  |                                    | <b><u>252,831.36</u></b> |

| NAME              | ADRESS                                     | RELATIONSHIP | CHECK DATE | GROSS        |
|-------------------|--|--------------|------------|--------------|
| BORRELLI, MICHAEL | 22 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 1/6/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 23 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 1/13/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 24 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 1/20/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 25 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 1/27/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 26 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 2/3/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 27 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 2/10/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 28 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 2/17/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 29 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 2/24/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 30 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 3/3/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 31 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 3/10/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 32 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 3/17/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 33 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 3/24/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 34 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 3/31/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 35 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 4/7/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 36 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 4/14/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 37 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 4/21/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 38 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 4/28/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 39 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 5/5/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 40 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 5/12/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 41 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 5/19/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 42 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 5/26/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 43 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 6/2/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 44 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 6/9/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 45 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 6/16/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 46 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 6/23/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 47 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 6/30/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 48 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 7/7/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 49 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 7/14/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 50 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 7/21/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 51 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 7/28/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 52 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 8/4/2015   | \$5,000.00   |
| BORRELLI, MICHAEL | 53 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 8/11/2015  | \$5,000.00   |
| BORRELLI, MICHAEL | 54 CRICKET HILL DRIVE, PITTSFORD, NY 14534 | SELF/OWNER   | 8/25/2015  | \$4,000.00   |
|                   |  |              |            | \$164,000.00 |

NO COMPENSATION 2016



| NAME         | ADRESS                             | RELATIONSHIP | CHECK DATE | GROSS  |
|--------------|------------------------------------|--------------|------------|--------|
| DECARR, RICK | 4753 FAWN HILL, SYRACUSE, NY 13215 | SELF/OWNER   | -          | \$0.00 |

NO COMPENSATION SINCE Q1 2014

| NAME                 | ADRESS                              | RELATIONSHIP | CHECK DATE | GROSS        |
|----------------------|-------------------------------------|--------------|------------|--------------|
| GREENE, KEN          | 57 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 1/6/2015   | \$7,700.00   |
| GREENE, KEN          | 58 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 1/13/2015  | \$7,700.00   |
| GREENE, KEN          | 59 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 1/20/2015  | \$7,700.00   |
| GREENE, KEN          | 60 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 1/27/2015  | \$7,700.00   |
| GREENE, KEN          | 61 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 2/3/2015   | \$7,700.00   |
| GREENE, KEN          | 62 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 2/10/2015  | \$7,700.00   |
| GREENE, KEN          | 63 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 2/17/2015  | \$7,700.00   |
| GREENE, KEN          | 64 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 2/24/2015  | \$7,700.00   |
| GREENE, KEN          | 65 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 3/3/2015   | \$7,700.00   |
| GREENE, KEN          | 66 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 3/10/2015  | \$7,700.00   |
| GREENE, KEN          | 67 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 3/17/2015  | \$7,700.00   |
| GREENE, KEN          | 68 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 3/24/2015  | \$12,700.00  |
| GREENE, KEN          | 69 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 3/31/2015  | \$12,700.00  |
| GREENE, KEN          | 70 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 4/7/2015   | \$12,700.00  |
| GREENE, KEN          | 71 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 4/14/2015  | \$12,700.00  |
| GREENE, KEN          | 72 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 4/21/2015  | \$11,131.15  |
| GREENE, KEN          | 73 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 4/28/2015  | \$7,700.00   |
| GREENE, KEN          | 74 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 5/5/2015   | \$7,700.00   |
| GREENE, KEN          | 75 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 5/12/2015  | \$7,700.00   |
| GREENE, KEN          | 76 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 5/19/2015  | \$7,700.00   |
| GREENE, KEN          | 77 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 5/26/2015  | \$7,700.00   |
| GREENE, KEN          | 78 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 6/2/2015   | \$7,700.00   |
| GREENE, KEN          | 79 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 6/9/2015   | \$7,700.00   |
| GREENE, KEN          | 80 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 6/16/2015  | \$7,700.00   |
| GREENE, KEN          | 81 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 6/23/2015  | \$7,700.00   |
| GREENE, KEN          | 82 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 6/30/2015  | \$7,700.00   |
| GREENE, KEN          | 83 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 7/7/2015   | \$7,700.00   |
| GREENE, KEN          | 84 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 7/14/2015  | \$7,700.00   |
| GREENE, KEN          | 85 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 7/21/2015  | \$7,700.00   |
| GREENE, KEN          | 86 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 7/28/2015  | \$7,700.00   |
| GREENE, KEN          | 87 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 8/4/2015   | \$7,700.00   |
| GREENE, KEN          | 88 SUNSET BLVD, PITTSFORD, NY 14450 | SELF/OWNER   | 8/11/2015  | \$7,700.00   |
|                      |                                     |              |            | \$269,831.15 |
| NO COMPENSATION 2016 |                                     |              |            |              |

| NAME             | ADRESS                                       | RELATIONSHIP      | CHECK DATE | GROSS   |
|------------------|--|-------------------|------------|---------|
| GREENE, BENJAMIN | 96 BROWNE STREET APT#1, BROOKLINE, MA 02446  | SON OF KEN GREENE | 2/3/2015   | \$7.50  |
| GREENE, BENJAMIN | 97 BROWNE STREET APT#1, BROOKLINE, MA 02446  | SON OF KEN GREENE | 2/10/2015  | \$7.50  |
| GREENE, BENJAMIN | 100 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 3/3/2015   | \$7.50  |
| GREENE, BENJAMIN | 101 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 3/10/2015  | \$7.50  |
| GREENE, BENJAMIN | 105 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 4/7/2015   | \$7.50  |
| GREENE, BENJAMIN | 109 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 5/5/2015   | \$15.00 |
| GREENE, BENJAMIN | 113 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 6/2/2015   | \$7.50  |
| GREENE, BENJAMIN | 114 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 6/9/2015   | \$7.50  |
| GREENE, BENJAMIN | 117 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 6/30/2015  | \$7.50  |
| GREENE, BENJAMIN | 122 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 8/4/2015   | \$7.50  |
| GREENE, BENJAMIN | 126 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 9/1/2015   | \$7.50  |
| GREENE, BENJAMIN | 131 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 10/6/2015  | \$7.50  |
| GREENE, BENJAMIN | 135 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 11/3/2015  | \$7.50  |
| GREENE, BENJAMIN | 140 BROWNE STREET APT#1, BROOKLINE, MA 02446 | SON OF KEN GREENE | 12/8/2015  | \$15.00 |

NO COMPENSATION 2016

# **STATEMENT OF FINANCIAL AFFAIRS NO. 11**

10:04 AM  
03/17/16  
Accrual Basis

**Flour City Bagels, LLC**  
**Find Report**  
March 1, 2015 through March 1, 2016

| Date                             | Name                            | Name Address  | Memo                    | Amount                   |
|----------------------------------|---------------------------------|---|-------------------------|--------------------------|
| 08/17/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 30,339.94                |
| 08/21/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 30,924.34                |
| 08/28/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 10,750.55                |
| 09/04/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 12,829.80                |
| 09/10/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 14,191.15                |
| 09/17/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 11,062.67                |
| 09/24/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 10,462.69                |
| 10/01/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 13,158.86                |
| 10/07/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 13,970.84                |
| 10/15/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 10,122.25                |
| 10/22/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 7,598.15                 |
| 10/29/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 7,675.62                 |
| 11/05/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 4,395.00                 |
| 11/12/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 8,894.93                 |
| 11/19/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 8,568.50                 |
| 11/25/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 9,176.56                 |
| 12/03/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 4,167.50                 |
| 12/10/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 10,026.56                |
| 12/17/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 12,761.92                |
| 12/28/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 8,603.75                 |
| 12/30/2015                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 9,673.91                 |
| 01/11/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 7,693.75                 |
| 01/13/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 5,373.75                 |
| 01/21/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 10,596.63                |
| 01/28/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 9,725.37                 |
| 02/04/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 10,014.79                |
| 02/10/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 9,948.45                 |
| 02/18/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 7,628.31                 |
| 02/25/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         | 9983 PROFESSIONAL FEES  | 7,238.75                 |
| 03/01/2016                       | PHOENIX MANAGEMENT SERVICES LLC | 110 COMMONS COURT CHADDS FORD PA 19317-9716         |                         | 22,817.24                |
| Total Paid to Phoenix Management |                                 |   |                         | <u><u>340,392.53</u></u> |
| 02/22/2016                       | KING, BUCKLEY                   | 600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114 | 9983 PROFESSIONAL FEES  | 10,000.00                |
| 03/01/2016                       | KING, BUCKLEY                   | 600 SUPERIOR AVE EAST SUITE 1400 CLEVELAND OH 44114 | 9983 RESTRUCTURING FEES | 40,000.00                |
| Total Paid to Buckley King       |                                 |   |                         | <u><u>50,000.00</u></u>  |

10:04 AM  
03/17/16  
Accrual Basis

**Flour City Bagels, LLC**  
**Find Report**  
**March 1, 2015 through March 1, 2016**

|   |   |                         |                   |
|---|---|-------------------------|-------------------|
| 11/20/2015 BOND SCHOENECK & KING PLLC   | ONE LINCOLN CENTER SYRACUSE NY 13202-1355   | 9983 - INITIAL RETAINER | 20,000.00         |
| 02/19/2016 BOND SCHOENECK & KING PLLC   | ONE LINCOLN CENTER SYRACUSE NY 13202-1355   | 9983 PROFESSIONAL FEES  | 6,078.50          |
| 02/26/2016 BOND SCHOENECK & KING PLLC   | ONE LINCOLN CENTER SYRACUSE NY 13202-1355   | 9983 PROFESSIONAL FEES  | 6,338.00          |
| 03/01/2016 BOND SCHOENECK & KING PLLC   | ONE LINCOLN CENTER SYRACUSE NY 13202-1355   |                         | 27,696.00         |
| Total Paid to Bon Schoeneck & King      |   |                         | <u>60,112.50</u>  |
|   |   |                         |                   |
| 12/07/2015 PHOENIX CAPITAL RESOURCES    | 110 COMMONS COURT CHADDS FORD PA 19317-9716 | Professional Fees       | 10,000.00         |
| 12/17/2015 PHOENIX CAPITAL RESOURCES    | 110 COMMONS COURT CHADDS FORD PA 19317-9716 | Professional Fees       | 11,500.00         |
| 01/11/2016 PHOENIX CAPITAL RESOURCES    | 110 COMMONS COURT CHADDS FORD PA 19317-9716 | Professional Fees       | 10,000.00         |
| 02/10/2016 PHOENIX CAPITAL RESOURCES    | 110 COMMONS COURT CHADDS FORD PA 19317-9716 | Professional Fees       | 10,000.00         |
| Total Paid to Phoenix Capital Resources |   |                         | <u>41,500.00</u>  |
|   |   |                         |                   |
| Total                                   |   |                         | <u>492,005.03</u> |